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# MONTANA

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STATE OF MONTANA



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# FINANCIAL REPORT 1975-76

VOLUME I

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**C**HARLES MARION RUSSELL was born in St. Louis, Mo., on March 19, 1864, a member of a prosperous family whose manufacturing business promised a secure financial future. But from early boyhood, young Charles showed a streak of nonconformity, preferring to mold figures out of clay, draw pictures, and wander down to the waterfront of St. Louis to dream and talk with the adventurers who had been to the western frontier.

By the time he was 13 years old, Russell had his dream firmly in mind; he even ran away from home to spend days at the river and return home to plead with his parents to allow him to go west. Hoping to dissuade him, the Russells enrolled him in a New Jersey military academy. When that failed, the boy's father finally agreed to send him to Montana Territory by railroad and stage in the company of Pike Miller, a family friend. It was the earnest belief of the parents that a few weeks of rugged life in Montana Territory would effect a permanent cure for Charlie's wanderlust.

It was in March, 1880, just short of his 16th birthday, that the boy and his older companion rolled into Helena, the roaring mining town on Last Chance Gulch. Instead of scaring him, the scene which met his eyes only solidified Russell's wish to stay in this territory which still had a total of less than 40,000 people.

Almost at once, young Russell cast his lot with Jake Hoover, a hunter and trapper, wise in the ways of the West. In the next two years, Russell learned much about the country, and when money came from his parents to return to St. Louis, he returned it. When he had saved enough out of his own earnings, Russell visited his home in 1882, but could stand "civilization" for only four months. He never again left his adopted state except for infrequent visits to St. Louis, other cities in America, and abroad.

By now called "Kid" Russell, the youngster hired out as a night wrangler at Billings and joined an outfit which trailed 1,000 cattle into the Judith Basin. Then came jobs with other cow outfits. In the winter of 1886-87 he painted his famous postcard-size "Waiting for a Chinook," informing Stadler and Kaufman of Helena that the tragic hard winter, which marked the decline of open-range ranching, had wiped out their herd of 5,000 Bar-R cattle.

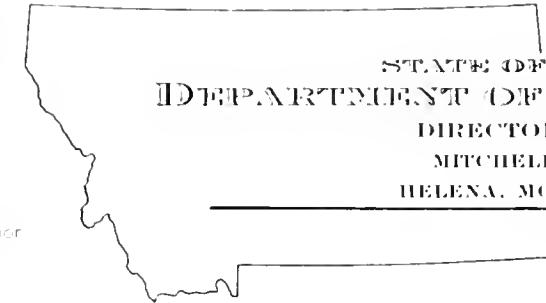
In 1888, the young wrangler rode into Canada to live with the Blood Indians. His nimble fingers were more and more active depicting what he saw and experienced with both brush and clay. When he returned to the Judith Basin in 1889, he found the range filling with homesteaders, towns and the inevitable confinements of growth and sophistication. Vainly looking for open range, Russell moved to the Milk River area just south of Canada. He came to Great Falls in the fall of 1892, to live thereafter as an artist, although it was tough going for several years.

It was in 1896 that Russell married Nancy Cooper, who became his business manager and who is credited with encouraging him as a serious artist and demanding and getting good prices ("dead man's prices", Russell said) for his work. The artist built his log studio in Great Falls in the fall of 1903 and soon his services as an illustrator of magazine articles and books were in demand, and his other work was creating a stir in the art world.

In 1926, Russell's health began to fail and he went to Rochester, Minn. for a goiter operation. His recovery did not come as expected, and he died in Great Falls on October 24, 1926. People from all walks of life, including his beloved old cowboy and Indian friends, wept on the streets of Great Falls as his saddled horse and funeral cortege, unmechanized, passed down the street.



THOMAS L. JUDGE Governor



STATE OF MONTANA  
DEPARTMENT OF ADMINISTRATION  
DIRECTOR'S OFFICE  
MITCHELL BUILDING  
HELENA, MONTANA 59601

November 17, 1976

The Honorable Thomas L. Judge  
Governor of Montana  
State Capitol  
Helena, Montana 59601

Dear Governor Judge:

In remaining with the leaders in financial accountability, Montana has not rested on its laurels. This is evidenced by the timely availability of this report as well as its improved accuracy provided by computer-generated reports.

In addition, a highly summarized, comparative report (Volume II) will be published for the first time later this year. The purpose of that report is to provide illustrated, summarized information to those readers who neither need, nor desire the detailed information contained herein.

The State's overall operations can be quickly reviewed in the financial summaries found in the first few pages.

Sincerely yours,

*Jack C. Crosser*  
Jack C. Crosser  
Director



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**STATE OF MONTANA**

Thomas L. Judge  
Governor

**DEPARTMENT OF  
ADMINISTRATION**

Jack C. Crosser  
Director

Doyle B. Saxby, CPA  
Deputy Director

Terry J. Cannon  
Administrator  
Accounting Division

Tom Rippingale  
Accounting Supervisor II

Cliff Roessner  
Accounting Supervisor I

Alan Christianson  
Accountant II

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## METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

Fiscal Year 1976 was a year of transition insofar as the accounting for University operations in the Statewide Budgeting and Accounting System. In prior years, some of the University activity remained outside of the System. In Fiscal Year 1976, all University cash flowed through the Treasury and the System, but some receipt and disbursement nomenclature was not precise. We feel, however, that the effects of the transition year do not materially detract from the report's usability.

## RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1976 Fiscal Year. Receipts include both revenue and income. REVENUE, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). INCOME, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on the summary schedule. A more detailed analysis of receipts is available upon request.

## DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1976 Fiscal Year. Disbursements include both expenditures and withdrawals. EXPENDITURES, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). WITHDRAWALS, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each summary schedule. A more detailed analysis of disbursements is available upon request.

**STATE OF MONTANA**  
**SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS**  
**1975 – 76 FISCAL YEAR**

FUND GROUP	MILLIONS OF DOLLARS										NET OPERATIONS	
	ASSETS	LIABILITIES	FUND BALANCE	CURRENT YEAR								
				RECEIPTS			DISBURSEMENTS					
GENERAL FUND	55.68	5.22	* 50.46	152.65	13.70	166.35	165.95	.39	166.34	.01		
EARMARKED REVENUE FUND	58.28	2.98	55.30	146.50	25.35	171.85	171.76	.24	172.00	(.15)		
SINKING FUND	12.66	0	12.66	19.64	5.70	25.34	3.30	19.44	22.74	2.60		
FEDERAL AND PRIVATE REVENUE FUND	21.45	5.56	15.89	123.09	3.17	126.26	126.01	.17	126.18	.08		
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	21.86	12.22	9.64	104.25	19.15	123.40	72.17	51.45	123.62	(.22)		
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	20.47	0	20.47	4.05	14.12	18.17	1.22	6.67	7.89	10.28		
REVOLVING FUND	21.54	12.36	9.18	6.46	57.92	64.38	2.90	61.94	64.84	(.46)		
TRUST AND LEGACY FUND	218.44	81.38	137.06	13.12	.98	14.10	0	4.47	4.47	9.63		
AGENCY FUND	515.72	232.07	283.65	76.81	86.79	163.60	39.41	84.56	123.97	39.63		
GRAND TOTAL 1975-76 Fiscal Year	946.10	351.79	594.31	646.57	226.88	873.45	582.72	229.33	812.05	61.40		
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95		
INCREASE (DECREASE)			58.57			184.22			180.77	3.45		

\* The unrestricted Fund Balance is \$46.1 million since \$4.4 million is reserved for continuing appropriations.

## STATE OF MONTANA

## ALL FUNDS

Statement of Receipts by Classification and Fund  
For The Fiscal Year Ended June 30, 1976

Classification	Total All Funds			General Fund	
	Receipts	Revenue	Income	Revenue	Income
Taxes					
Vehicle	\$ 6,866,344	\$ 6,866,344	\$	\$	\$
Beer, Liquor, Cigarette, and Tobacco	19,655,280	19,655,280		11,349,554	
Individual Income	97,520,297	97,520,297		62,412,990	
Corporate Income	23,020,112	23,020,112		14,732,872	
Property	15,786,627	15,786,627		23,080	
Fuel	41,244,847	41,244,847			
Oil Production	7,246,049	7,246,049		7,009,209	
Coal Production	22,924,150	22,924,150		10,586,335	
Inheritance	6,180,106	6,180,106		6,180,106	
Other	9,009,390	9,009,390		4,689,356	
Total Taxes	\$249,453,202	\$249,453,202	\$	\$116,983,502	\$
License and Permits	28,297,055	28,297,055		11,828,095	
Service Fees	14,352,432	14,050,123	302,309	703,505	
Investment Earnings	50,361,643	37,188,107	13,173,536	10,607,372	
Fines	1,270,332	1,270,332		515,600	
Reimbursements	14,525,585	10,354,451	4,171,134	4,560,797	86,198
Sale of Documents, Merchandise and Property	11,273,839	10,636,095	637,744	7,309,262	313
Rentals, Leases and Royalties	19,627,998	19,583,602	44,396	83,773	
Fiduciary and Trust	42,563,088	6,699,937	35,863,151	716	
Grants, Gifts, Bequests and Donations					
Federal Grants	211,765,703	206,743,737	5,021,966	350	
Other Grants	327,616	301,716	25,900	87	
Gifts, Bequests, and Donations	562,071	559,884	2,187		
Miscellaneous	57,085,087	15,927,714	41,157,373	10,811	
Income Collections and Transfers	171,987,042	45,511,509	126,475,533	51,502	13,607,853
<b>TOTAL</b>	<b>\$873,452,693</b>	<b>\$646,577,464</b>	<b>\$226,875,229</b>	<b>\$152,655,372</b>	<b>\$ 13,694,364</b>

Earmarked Revenue Fund		Sinking Fund	
Revenue	Income	Revenue	Income
\$ 6,866,344	\$	\$	
1,035,097		4,329,640	
24,380,074		10,727,233	
5,755,028		2,532,212	
15,759,713		3,834	
41,244,847			
236,840			
9,308,441		550,795	
1,414,106			
<b>\$106,000,490</b>	<b>\$</b>	<b>\$ 18,143,714</b>	<b>\$</b>
16,468,932			
12,798,392		128,940	
373,674	89,212	361,206	
754,732			
1,502,346	76,314		
1,179,128	143,118		
3,460,103	480		
	94,996		
16,310	1,480		
49,786	10,000		
78,546			
2,333,962	355,581	844,034	5,478,436
<b>1,482,169</b>	<b>24,575,661</b>	<b>161,682</b>	<b>222,070</b>
<b><u>\$146,498,570</u></b>	<b><u>\$ 25,346,842</u></b>	<b><u>\$ 19,639,576</u></b>	<b><u>\$ 5,700,506</u></b>

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Revenue	Income	Revenue	Income	Revenue
\$	\$	\$	\$	\$
				2,940,989
794,527		130,038		
\$ 794,527	\$	\$ 130,038	\$	\$ 2,940,989
28				
72,843		708		
188,105		1,049,224		862,289
3,815,655	44,761	35,846	179,591	227,996
249,194	12,502	141,228		
1,668,341		11,502,158		
				15,414
115,587,700	986,126	90,841,082	3,964,061	
162,283	15,900	89,560		
22,760	798	452,349	1,389	
330,623	81,853	504		6,259
199,681	2,030,057	8,827	15,009,526	
<u><u>\$123,091,740</u></u>	<u><u>\$ 3,171,997</u></u>	<u><u>\$104,251,524</u></u>	<u><u>\$ 19,154,567</u></u>	<u><u>\$ 4,052,947</u></u>

**Bond Proceeds And  
Insurance  
Clearance Fund**

<b>Revolving Fund</b>			<b>Trust And Legacy Fund</b>		<b>Agency Fund</b>	
<u>Income</u>	<u>Revenue</u>	<u>Income</u>	<u>Revenue</u>	<u>Income</u>	<u>Revenue</u>	<u>Income</u>
\$	\$	\$	\$	\$	\$	\$
			2,478,579			
			1,981,363			
\$	\$	\$	\$ 4,459,942	\$	\$	\$
338,294	213,750				7,441	88,559
	256,705		4,884,868		18,861,369	12,827,619
238,263	211,811	3,546,007				
925,476	82,429		783,834	110,198	47,973	289,184
18,226	20,855		2,831,013		19,988	23,061
			155,922		6,527,885	35,768,155
298,295	70,299					
52					6,177	
17,470	18,974			49,192	12,382,547	35,174,841
13,865,046	4,645,494	53,725,353		824,195	38,962,154	2,615,772
<u>\$ 14,120,779</u>	<u>\$ 6,456,622</u>	<u>\$ 57,915,398</u>	<u>\$ 13,115,579</u>	<u>\$ 983,585</u>	<u>\$ 76,815,534</u>	<u>\$ 86,787,191</u>

## STATE OF MONTANA

5

## ALL FUNDS

Statement of Disbursements by Category  
For Fiscal Year Ended June 30, 1976

Category	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
Personal Services					
Salaries and Wages	\$166,495,617	\$150,108,025	\$ 16,387,592	\$ 69,025,477	\$
Employee Benefits	24,688,766	21,159,404	3,529,362	10,208,841	
Total Personal Services	<u>191,184,383</u>	<u>171,267,429</u>	<u>19,916,954</u>	<u>79,234,318</u>	
Operating Expenses					
Contracted Services	91,192,874	87,826,934	3,365,940	7,413,409	
Supplies and Materials	19,787,763	11,637,415	8,150,348	5,976,069	
Communications	6,066,435	4,593,512	1,472,923	2,071,326	
Travel	8,687,941	7,699,160	988,781	2,668,319	
Rent	9,122,030	8,045,043	1,076,987	1,649,690	
Utilities	4,543,804	3,792,105	751,699	2,200,886	
Repair and Maintenance	7,364,834	6,111,865	1,252,969	1,194,419	
Other	29,920,768	2,471,783	27,448,985	1,219,506	
Total Operating Expenses	<u>176,686,449</u>	<u>132,177,817</u>	<u>44,508,632</u>	<u>24,393,624</u>	
Equipment	10,183,923	7,637,994	2,545,929	4,068,370	
Capital Outlay					
Land	4,499,831	3,471,274	1,028,557	16,500	
Buildings	14,007,754	4,781,233	9,226,521	43,996	
Other Improvements	439,806	439,690	116	61,247	
Total Capital Outlay	<u>18,947,391</u>	<u>8,692,197</u>	<u>10,255,194</u>	<u>121,743</u>	
Local Assistance					
State Sources	94,060,553	91,544,891	2,515,662	16,937,750	
Federal Sources	661,470	661,470			
Total Local Assistance	<u>94,722,023</u>	<u>92,206,361</u>	<u>2,515,662</u>	<u>16,937,750</u>	
Grants					
State Sources	24,914,688	24,853,224	61,464	14,662,674	
Federal Sources	57,078,519	31,752,880	25,325,639	61,383	
Other Sources	1,840,146	390,150	1,449,996	24,468	
Total Grants	<u>83,833,353</u>	<u>56,996,254</u>	<u>26,837,099</u>	<u>14,748,525</u>	
Benefits and Claims					
To Individuals	13,223,496	2,048,858	11,174,638	17,938	
State Sources	20,056,110	20,064,252		19,925,405	
Federal Sources	77,548,039	77,384,864	155,033		
Other Sources	1,695,060	211,559	1,483,501	1,898	
Total Benefits and Claims	<u>112,522,705</u>	<u>99,709,533</u>	<u>12,813,172</u>	<u>19,945,241</u>	
Transfers	115,821,861	10,904,496	104,917,365	6,500,348	390,974
Debt Service	8,156,774	3,128,625	5,028,149		
<b>TOTAL DISBURSEMENTS</b>	<b><u>\$812,058,862</u></b>	<b><u>\$582,720,706</u></b>	<b><u>\$229,338,156</u></b>	<b><u>\$165,949,919</u></b>	<b><u>\$ 390,974</u></b>

Earmarked Revenue Fund		Sinking Fund	
Expenditure	Withdrawal	Expenditure	Withdrawal
\$ 40,625,715	\$ 98,847	\$	\$
5,503,740	12,578		
<u>46,129,455</u>	<u>111,425</u>		
18,028,297	3,876	6,464	970
3,117,359	2,922	21	105
1,601,443	5,492		
2,958,986	2,210		
5,484,818	9,487		
1,363,835		325	
4,493,904	796		365
<u>485,466</u>	<u>1,505</u>	<u>506</u>	<u>8,640</u>
<u>37,534,108</u>	<u>26,288</u>	<u>7,316</u>	<u>10,080</u>
2,379,193	189		1,570
3,044,134		115,213	
190,935		3,029	
<u>186,512</u>			
<u>3,421,581</u>		<u>118,242</u>	
71,095,825			
<u>71,095,825</u>			
9,803,104			
116,468			
<u>10,245</u>			
<u>9,929,817</u>			
56,408			
29,350			
<u>85,758</u>			
1,117,569	104,919	281,054	14,293,875
<u>61,000</u>		<u>3,011,185</u>	<u>5,012,637</u>
<u>\$171,754,306</u>	<u>\$ 242,821</u>	<u>\$ 3,299,555</u>	<u>\$ 19,436,404</u>

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$ 38,576,391	\$ 17,105	\$ 4,999	\$ 8,946	\$ 6,911
5,207,947	1,195		1,098	910
<u>43,784,338</u>	<u>18,300</u>	<u>4,999</u>	<u>10,044</u>	<u>7,821</u>
62,218,775	5,120	26,588	13,606	27,469
2,376,538		5,589		25,009
846,299			5,486	
1,996,548		2,227		3
896,753				
200,573				
412,712		630		653
<u>290,902</u>		<u>16</u>		
<u>69,239,100</u>	<u>5,120</u>	<u>35,050</u>	<u>19,092</u>	<u>53,134</u>
1,131,662		12,539		216
90,515				320,125
3,933,546				611,446
<u>191,931</u>				<u>931,571</u>
<u>4,215,992</u>				
3,500,000		1,040,493		
<u>520,491</u>		<u>140,979</u>		
<u>4,020,491</u>		<u>140,979</u>	<u>1,040,493</u>	
237,446		61,464		150,000
2,086,448		25,325,639		
943		354,494	48,197	
<u>2,324,837</u>		<u>29,419,454</u>	<u>25,435,300</u>	<u>150,000</u>
380				
197,501		3,480		
<u>197,881</u>		<u>40,549,995</u>	<u>155,033</u>	
		209,661		
		<u>40,763,136</u>	<u>155,033</u>	
1,054,154	146,705	1,773,349	24,786,618	80,786
<u>40,000</u>		<u>16,440</u>		
<u>\$126,008,455</u>	<u>\$ 170,125</u>	<u>\$ 72,165,946</u>	<u>\$ 51,446,580</u>	<u>\$ 1,223,528</u>



## STATE OF MONTANA

## ALL FUNDS

**Statement of Disbursements by Organizational Unit  
For The Fiscal Year Ended June 30, 1976**

BRANCH Principal Units	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
LEGISLATIVE	\$ 1,868,971	\$ 1,789,521	\$ 79,450	\$ 1,633,099	\$
JUDICIAL	1,714,602	1,714,602		1,649,259	
<b>EXECUTIVE:</b>					
<b>Elected Officials</b>					
Attorney General (See Dept. of Justice)					
Auditor, State	2,576,635	2,501,635	75,000	870,331	
Governor's Office	19,597,421	2,287,909	17,309,512	1,459,381	
Public Service Commission (See Dept. of Public Service Regulation)					
Secretary of State	429,077	429,077		429,077	
Superintendent of Public Instruction	117,464,114	117,077,129	386,985	25,369,365	
Treasurer, State	6,842,272	6,842,272		126,293	
<b>Department of:</b>					
Administration	61,696,648	17,251,979	44,444,669	9,848,183	390,974
Agriculture	2,971,749	1,571,844	1,399,905	622,369	
Business Regulation	937,017	937,017		727,509	
Community Affairs	9,968,943	5,178,495	4,790,448	1,970,731	
Education	108,473,073	64,379,991	44,093,082	37,923,161	
Fish and Game	12,089,421	12,089,421		491,140	
Health & Environmental Sciences	11,460,051	10,945,096	514,955	2,924,774	
Highways	121,179,929	115,709,906	5,470,023		
Institutions	43,705,034	42,897,919	807,115	36,470,738	
Justice (Attorney General)	12,104,584	12,104,584		4,029,911	
Labor and Industry	96,604,760	64,767,822	31,836,938	1,490,364	
Livestock	2,202,620	2,202,620		340,048	
Military Affairs	3,093,554	1,313,255	1,780,299	755,000	
Natural Resources & Conservation	8,348,387	8,064,106	284,281	3,886,721	
Professional & Occupational Licensing	1,020,331	1,020,331			
Public Service Regulation	741,671	741,671		727,219	
Revenue	68,999,106	15,210,342	53,788,764	9,354,176	
Social & Rehabilitation Services	73,822,818	71,510,914	2,311,904	21,714,707	
State Lands	22,146,073	2,181,247	19,964,826	1,136,363	
<b>TOTAL DISBURSEMENTS</b>	<b>\$812,058,861</b>	<b>\$582,720,705</b>	<b>\$229,338,156</b>	<b>\$165,949,919</b>	<b>\$ 390,974</b>

Earmarked Revenue Fund		Sinking Fund	
Expenditure	Withdrawal	Expenditure	Withdrawal
\$ 156,422	\$	\$	\$
1,631,304			
69,841,117			
6,575,000			
1,072,693	137,902	1,102,895	15,902,635
387,652			
209,508			
1,265,746			
20,515,797		2,151,266	3,354,424
7,858,139			
829,844			
43,640,366			
918,535			
4,345,410			
2,485,896	104,919	44,425	177,645
1,801,335			
1,426,671		969	1,700
1,020,331			
5,587,363			
185,177			
<u>\$171,754,306</u>	<u>\$ 242,821</u>	<u>\$ 3,299,555</u>	<u>\$ 19,436,404</u>

Federal And Private Revenue Fund		Federal And Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$	\$	\$	\$	\$
65,343				
828,528	14,293			17,295,219
5,155,283		16,423,779		103,070
		140,979		
4,335,478				4,464
456,390		105,433		23,587
1,932,643				4,790,448
2,365,726	155,832	524,092		146,159
2,788,129		949,343		221,128
7,056,478		122,684		2,670
72,069,540				514,955
5,145,606				118,690
1,433,441		2,244,645		
8,458,931		13,248,833		1,880,127
61,237				4,251
557,795				1,780,299
2,571,964		177,781		460
				55,091
14,452				
265,990				8,527,803
10,409,989		37,404,182		828,402
35,512		824,195		15,496,956
<b><u>\$126,008,455</u></b>	<b><u>\$ 170,125</u></b>	<b><u>\$ 72,165,946</u></b>	<b><u>\$ 51,446,580</u></b>	<b><u>\$ 1,223,528</u></b>

**Bond Proceeds And  
Insurance  
Clearance Fund**

<b>Revolving Fund</b>		<b>Trust And Legacy Fund</b>		<b>Agency Fund</b>	
<u>Withdrewel</u>	<u>Expenditure</u>	<u>Withdrawal</u>	<u>Expenditure</u>	<u>Withdrawal</u>	<u>Expenditure</u>
\$	\$	\$	\$	\$	\$
		79,450			
		75,000			
	287,585	283,915			
6,391,475		8,739,308		16,401	12,877,911
					1,376,318
9,375					
419,646		99,523		5,152	259,175
11,316					40,331,992
53,659	243,840	5,470,023			
		753,456			
51,177				510	
		15,000			
				39,035,122	29,659,247
227,490					
	2,813	44,988,166			272,795
1,876,019		1,435,453			48,049
				106,017	
			4,467,870		
<u>\$ 6,672,624</u>	<u>\$ 2,901,771</u>	<u>\$ 61,939,294</u>	<u>\$ 4,473,022</u>	<u>\$ 39,417,225</u>	<u>\$ 84,566,312</u>



## **BASIC FINANCIAL ANALYSIS**

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

### **FINANCIAL CONDITION**

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1976. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

### **OPERATIONS**

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

### **CHANGE IN FUND BALANCE**

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F.Y.		ACCOUNTING ENTITY NAME AND CODE					
General Fund	Professional And Occupational Administrators ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Air Heating ERA	Highway Patrol Retirement ERA	Environmental Quality—Variance Review
\$ 1106	\$ 12001	\$ 20002	\$ 20003	\$ 20004	\$ 20005	\$ 20006	\$ 20009
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 55,109,345	\$ 10,746	\$ 1,0967	\$ 4,0752	\$ 60	\$ 23,122	\$ 101,111
Receivables	130,736	174				3,729	
Inter-Entity Loans Receivable	112,705	(670)					
Investments							
Advances	314,279						
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 55,676,105</b>	<b>\$ 9,550</b>	<b>\$ 1,0967</b>	<b>\$ 4,0752</b>	<b>\$ 60</b>	<b>\$ 26,842</b>	<b>\$ 101,111</b>
<b>LIABILITIES:</b>							
Accrued Liabilities	\$ 5,155,360	\$ 2,0621	\$ 25	\$ 340			
Inter-Entity Loans Payable							
Funds Held in Trust	5,054	5,007	79				
Deferred Accounts Receivable							
Other Liabilities	56, 269						
<b>TOTAL LIABILITIES</b>	<b>\$ 5, 221, 699</b>	<b>\$ 2,0641</b>	<b>\$ 25</b>	<b>\$ 340</b>			
<b>FUND BALANCE</b>	<b>\$ 50, 454, 406</b>	<b>\$ 6,919</b>	<b>\$ 1,0942</b>	<b>\$ 4,0752</b>	<b>\$ 60</b>	<b>\$ 26,842</b>	<b>\$ 101,111</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 55,676,105</b>	<b>\$ 9,550</b>	<b>\$ 1,0967</b>	<b>\$ 4,0752</b>	<b>\$ 60</b>	<b>\$ 26,842</b>	<b>\$ 101,111</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 152,651,423	\$ 7,0285	\$ 7,0230	\$ 60	\$ 33,465	\$ 370,500	\$ 106,000
Income	13,694,367	\$ 92,0793					
<b>TOTAL RECEIPTS</b>	<b>\$ 166,345,790</b>	<b>\$ 92,0793</b>	<b>\$ 7,0285</b>	<b>\$ 7,0230</b>	<b>\$ 60</b>	<b>\$ 33,465</b>	<b>\$ 370,500</b>
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 165,949,917	\$ 85,017	\$ 1,0943	\$ 2,0819		\$ 6,623	\$ 370,500
Withdrawals	290,974						4,889
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 166,240,911</b>	<b>\$ 85,017</b>	<b>\$ 1,0943</b>	<b>\$ 2,0819</b>	<b>\$ 60</b>	<b>\$ 6,623</b>	<b>\$ 370,500</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue—Income	\$ 11,078,906						
Expenditure Withdrawals	(290,326)	\$ 4,696					
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 177,961</b>	<b>\$ (4,696)</b>					
<b>NET OPERATIONS</b>	<b>\$ 174,931</b>	<b>\$ 2,0714</b>	<b>\$ 1,0942</b>	<b>\$ 4,0752</b>	<b>\$ 60</b>	<b>\$ 26,842</b>	<b>\$ 101,111</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 51,106,109</b>	<b>\$ 3,026</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Net Operations	(774,787)	7,0284	1,0942	4,0752	60	26,842	0
Adjustments	33,081	(11)	0	0	0	0	0
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 50,454,406</b>	<b>\$ 6,919</b>	<b>\$ 1,0942</b>	<b>\$ 4,0752</b>	<b>\$ 60</b>	<b>\$ 26,842</b>	<b>\$ 101,111</b>

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Subdivision Plat Review ERA		Workers Compensation Judge ERA		Major Facility Siting ERA		Weather Modification ERA		Board of Nursing Home Administration ERA		Board of Hearing Aid Dispensers ERA		Massage Board ERA		Board of Public Accountants ERA	
AS OF JUNE 30, 1976		F 2012		72012		32013		72014		02025		02027		02028		02029	
FOR THE 1975-76 F.Y.																	
<b>STATEMENT OF FINANCIAL CONDITION</b>																	
<b>ASSETS:</b>																	
Assets:																	
Cash		\$ 28,009		\$ 7,958		\$ 34,070		\$ 2,0724		\$ 12,046		\$ 2,0619		\$ 2,0423		\$ 33,0833	
Receivables																\$ 420	
Inter-Entity Loans Receivable																244	
Investments																	
Advances																	
Other Assets																	
<b>TOTAL ASSETS</b>																	
<b>LIABILITIES:</b>																	
Accrued Liabilities																\$ 673	
Inter-Entity Loans Payable																\$ 33,160	
Funds Held in Trust																\$ 33,833	
Deferred Accounts Receivable																	
Other Liabilities																	
<b>TOTAL LIABILITIES</b>				\$ 4,443		\$ 18,360		\$ 12,043		\$ 99		\$ 62				\$ 420	
<b>FUND BALANCE</b>		\$ 28,009		\$ 3,515		\$ 16,010		\$ 2,0724		\$ 12,017		\$ 2,0607		\$ 2,0423		\$ 33,160	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		\$ 28,009		\$ 7,058		\$ 34,070		\$ 2,0724		\$ 12,016		\$ 2,0669		\$ 2,0423		\$ 33,0833	
<b>STATEMENT OF OPERATIONS</b>																	
<b>RECEIPTS:</b>																	
Revenue		\$ 61,351		\$ 104,910		\$ 89,0108		\$ 555		\$ 12,015		\$ 1,130		\$ 2,010		\$ 40,105	
Income																	
<b>TOTAL RECEIPTS</b>		\$ 61,351		\$ 104,910		\$ 241,510		\$ 555		\$ 12,095		\$ 1,130		\$ 2,010		\$ 40,195	
<b>DISBURSEMENTS:</b>																	
Expenditures		\$ 15,777		\$ 101,500		\$ 516,231		\$ 11,207		\$ 4,124		\$ 2,0608		\$ 38,577		\$ 10,577	
Withdrawals				\$ 35,777		\$ 101,434		\$ 516,231		\$ 11,207		\$ 4,124		\$ 2,0608		\$ 38,577	
<b>TOTAL DISBURSEMENTS</b>																	
<b>PRIOR YEAR ADJUSTMENTS:</b>																	
Revenue-Income																	
Expenditure-Withdrawals																	
<b>TOTAL ADJUSTMENTS</b>								\$ 292,731		\$ 2,150		\$ 1,321		\$ (1)		\$ 11,0471	
<b>NET OPERATIONS</b>		\$ 25,574		\$ 3,515		\$ 16,010		\$ 2,0724		\$ 856		\$ 1,000		\$ 2		\$ 5,71	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>																	
Fund Balance: July 1, 1975		\$ 3,0356		\$ 25,574		\$ 3,515		\$ 16,010		\$ 2,0724		\$ 1,000		\$ 2,0422		\$ 32,540	
Net Operations		\$ 0								\$ 0		\$ 1,000		\$ 2		\$ 5,71	
Adjustments										\$ 0		\$ 1		\$ (1)		\$ 1,0471	
Fund Balance: June 30, 1976		\$ 29,030		\$ 3,515		\$ 16,010		\$ 2,0724		\$ 12,017		\$ 2,0422		\$ 2,0427		\$ 31,1170	

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY		Board of Sanitarians ERA		Coal Tax—Acquisition of Sites and Areas		Milk Control ERA		Electrical Board ERA		Commercial Fertilizer ERA		Grain Services ERA		Teachers' Retirement ERA
AS OF JUNE 30, 1976														
FOR THE 1975-76 F. Y.														
<b>STATEMENT OF FINANCIAL CONDITION</b>														
<b>ASSETS:</b>														
Cash	\$ 7,644,632	\$ 2,397	\$ 275,398	\$ 37,224	\$ 51,647	\$ 5,890	\$ 170,887	\$ 21,284						
Receivables														
Inter-Entity Loans Receivable														
Investments														
Advances														
Other Assets														
<b>TOTAL ASSETS</b>	<b>\$ 3,644,632</b>	<b>\$ 4,412</b>	<b>\$ 275,398</b>	<b>\$ 37,224</b>	<b>\$ 51,855</b>	<b>\$ 5,890</b>	<b>\$ 170,887</b>	<b>\$ 21,284</b>						
<b>LIABILITIES:</b>														
Accrued Liabilities														
Inter-Entity Loans Payable														
Funds Held in Trust														
Deferred Accounts Receivable														
Other Liabilities														
<b>TOTAL LIABILITIES</b>	<b>\$ 3,644,632</b>	<b>\$ 4,412</b>	<b>\$ 275,398</b>	<b>\$ 30,158</b>	<b>\$ 46,237</b>	<b>\$ 5,880</b>	<b>\$ 166,551</b>	<b>\$ 2,754</b>						
<b>FUND BALANCE</b>	<b>\$ 3,644,632</b>	<b>\$ 4,412</b>	<b>\$ 275,398</b>	<b>\$ 37,224</b>	<b>\$ 51,855</b>	<b>\$ 5,880</b>	<b>\$ 170,887</b>	<b>\$ 21,284</b>						
<b>STATEMENT OF OPERATIONS</b>														
<b>RECEIPTS:</b>														
Revenue														
Income														
<b>TOTAL RECEIPTS</b>	<b>\$ 4,613,725</b>	<b>\$ 1,750</b>	<b>\$ 275,398</b>	<b>\$ 194,043</b>	<b>\$ 265,620</b>	<b>\$ 47,075</b>	<b>\$ 314,751</b>	<b>\$ 490</b>	<b>\$ 233,212</b>					
<b>DISBURSEMENTS:</b>														
Expenditures														
Withdrawals														
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,630,003</b>	<b>\$ 1,137</b>	<b>\$ 172,016</b>	<b>\$ 249,912</b>	<b>\$ 60,514</b>	<b>\$ 180,658</b>	<b>\$ 223,752</b>							
<b>PRIOR YEAR ADJUSTMENTS:</b>														
Revenue-Income														
Expenditure-Withdrawals														
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 1,464,727</b>	<b>\$ 46</b>	<b>\$ 11,577</b>	<b>\$ 11,795</b>	<b>\$ 113,437</b>	<b>\$ 134,263</b>	<b>\$ 3,307</b>	<b>(1)</b>	<b>\$ 1,153</b>					
<b>NET OPERATIONS</b>	<b>\$ 7,044,632</b>	<b>\$ 4,412</b>	<b>\$ 275,398</b>	<b>\$ 10,158</b>	<b>\$ 46,237</b>	<b>\$ 5,880</b>	<b>\$ 166,551</b>	<b>\$ 2,754</b>						
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>														
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 3,644,632</b>	<b>\$ 2</b>	<b>\$ 1,342</b>	<b>\$ 275,398</b>	<b>\$ 11,529</b>	<b>\$ 15,795</b>	<b>\$ 19,712</b>	<b>\$ 31,688</b>	<b>\$ (552)</b>					
Net Operations														
Adjustments														
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 7,044,632</b>	<b>\$ 4</b>	<b>\$ 4,412</b>	<b>\$ 275,398</b>	<b>\$ 1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>\$ 2,754</b>				

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976		ACCOUNTING ENTITY NAME AND CODE							
FOR THE 1975-76 F.Y.		Real Estate ERA	Police ERA	Planning and Economic Development Publications	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement	Incorporated Cities and Towns Beer Tax	Liquor Control Board ERA
<b>STATEMENT OF FINANCIAL CONDITION</b>									
ASSETS:									
Cash	\$ 131.23*	\$ 829.272	\$ 8.11*	\$ 3.274	\$ 1.511	\$ 0.742	\$ 143.416	\$ 25.045	103.797
Receivables	5.71		5						
Inter-Entity Loans Receivable	1.200								
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 133.109</b>	<b>\$ 829.272</b>	<b>\$ 8.123</b>	<b>\$ 3.274</b>	<b>\$ 1.511</b>	<b>\$ 0.742</b>	<b>\$ 143.416</b>	<b>\$ 157.049</b>	
LIABILITIES:									
Accrued Liabilities	\$ 3.066		\$ 3.000	\$ 650	\$ 712		\$ 106.877	\$ 110.579	
Inter-Entity Loans Payable	6.00								
Funds Held in Trust									
Deferred Accounts Receivable	120								
Other Liabilities	30								
<b>TOTAL LIABILITIES</b>	<b>\$ 4.556</b>	<b>\$ 3.500</b>	<b>\$ 659</b>	<b>\$ 712</b>			<b>\$ 196.877</b>	<b>\$ 111.711</b>	
FUND BALANCE	\$ 129.553	\$ 829.272	\$ 4.623	\$ 2.715	\$ 790	\$ 0.792	\$ 153.4611	\$ 45.338	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 133.109</b>	<b>\$ 829.272</b>	<b>\$ 8.123</b>	<b>\$ 3.274</b>	<b>\$ 1.511</b>	<b>\$ 0.792</b>	<b>\$ 143.416</b>	<b>\$ 157.049</b>	
<b>STATEMENT OF OPERATIONS</b>									
RECEIPTS:									
Revenue	\$ 212.656	\$ 735.070	\$ 720			\$ 19.460	\$ 10.035.097	\$ 4.027.709	
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 212.666</b>	<b>\$ 735.070</b>	<b>\$ 720</b>			<b>\$ 19.460</b>	<b>\$ 10.035.097</b>	<b>\$ 4.027.709</b>	
DISBURSEMENTS:									
Expenditures	\$ 169.699	\$ 605.728	\$ 3.500	\$ 16.893	\$ 16.046	\$ 15.058	\$ 1.033.557	\$ 4.022.339	
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 169.699</b>	<b>\$ 605.728</b>	<b>\$ 3.500</b>	<b>\$ 16.893</b>	<b>\$ 16.046</b>	<b>\$ 15.058</b>	<b>\$ 1.033.557</b>	<b>\$ 4.022.339</b>	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 751						\$ (4.080)		
Expenditure-Withdrawals	414						\$ 618	\$ 0.0.620	\$ 16.251
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 689</b>						<b>\$ (4.080)</b>	<b>\$ (618)</b>	<b>\$ 16.251</b>
NET OPERATIONS	\$ 61.074	\$ 129.272	\$ 12.780	\$ (16.893)	\$ 4.3	\$ (4.080)	\$ (99.620)	\$ (116.883)	\$ (116.883)
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 86.574	\$ 700.070	\$ 7.403	\$ 12.628	\$ 757	\$ 10.040	\$ 50.014	\$ 56.220	
Net Operations	41.078	129.272	12.780	(16.893)	4.3	(11.188)	(104.075)	(10.083)	(10.083)
Adjustments	1	7	7	7	11	7	0	1	1
FUND BALANCE: June 30, 1976	\$ 129.563	\$ 829.272	\$ 4.624	\$ 2.715	\$ 709	\$ 0.792	\$ (53.4611)	\$ 45.338	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Prison Industrial ERA	Timber Stand Improvement ERA	Board of Athletics ERA	University Millage ERA	Board of Architects ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		C 2009	72107	72107	72106	72107	72109	72110	02114
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
<b>Cash</b>		\$ 70,549	\$ 0,097	\$ 544,095	\$ 25,283	\$ 8,244	\$ 1,373	\$ 184,256	
<b>Receivables</b>									
<b>Inter-Entity Loans Receivable</b>									
<b>Investments</b>									579,294
<b>Advances</b>									
<b>Other Assets</b>									
<b>TOTAL ASSETS</b>		\$ 70,549	\$ 0,097	\$ 544,095	\$ 25,283	\$ 8,244	\$ 1,373	\$ 863,550	
<b>LIABILITIES:</b>									
<b>Accrued Liabilities</b>		\$ 11,656	\$ 129	\$ 270					\$ 70,543
<b>Inter-Entity Loans Payable</b>									
<b>Funds Held in Trust</b>									
<b>Deferred Accounts Receivable</b>									
<b>Other Liabilities</b>									
<b>TOTAL LIABILITIES</b>		\$ 12,716	\$ 1,165	\$ 200					
<b>FUND BALANCE</b>		\$ 58,533	\$ 9,097	\$ 542,930	\$ 25,083	\$ 8,244	\$ 1,373	\$ 793,007	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		\$ 70,549	\$ 9,097	\$ 544,095	\$ 25,283	\$ 8,244	\$ 1,373	\$ 863,550	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
<b>Revenue</b>		\$ 58,159	\$ 2,041	\$ 7,617,545	\$ 14,930	\$ 7,553	\$ 2,715	\$ 43,959	
<b>Income</b>		4							292,564
<b>TOTAL RECEIPTS</b>		\$ 58,163	\$ 2,041	\$ 7,610,545	\$ 14,930	\$ 7,553	\$ 2,715	\$ 336,523	
<b>DISBURSEMENTS:</b>									
<b>Expenditures</b>		\$ 34,779	\$ 2,146	\$ 7,921,217	\$ 9,889	\$ 5,620	\$ 2,392	\$ 179,227	
<b>Withdrawals</b>									
<b>TOTAL DISBURSEMENTS</b>		\$ 34,779	\$ 2,146	\$ 7,921,217	\$ 9,989	\$ 5,620	\$ 2,392	\$ 179,227	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
<b>Revenue-Income</b>		\$ 0							
<b>Expenditure-Withdrawals</b>		\$ 2,122	\$ 3	\$ 31	\$ 508	295			\$ 13,0381
<b>TOTAL ADJUSTMENTS</b>		\$ 97	(\$ 2,122)	(\$ 3)	(\$ 529)	(\$ 508)			\$ 3,038
<b>NET OPERATIONS</b>		\$ 77	\$ 21,262	\$ 1,184	\$ 1,04,034	\$ 5,534	\$ 1,673	\$ 1,23	\$ 160,334
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b> July 1, 1975		\$ 17,848	\$ 37,271	\$ 9,205	\$ 7,36,074	\$ 13,549	\$ 6,612	\$ 1,050	\$ 632,673
<b>Net Operations</b>		\$ 90	\$ 21,262	(\$ 1,184)	(\$ 1,04,034)	\$ 5,534	\$ 1,673	\$ 323	160,334
<b>Adjustments</b>		(\$ 17,039)	(\$ 1)	(\$ 0)	(\$ 0)	(\$ 0)	(\$ 0)	0	0
<b>FUND BALANCE:</b> June 30, 1976		\$ 0	\$ 58,513	\$ 9,097	\$ 542,930	\$ 25,283	\$ 8,244	\$ 1,373	\$ 793,007

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Experiment Station ERA		Board of Chiropractors ERA		Traffic and Safety Education ERA		Public Employees Retirement System		Fish and Game ERA		Professional Engineers ERA	Hail Insurance Administration ERA	Highway ERA	
AS OF JUNE 30, 1976															
FOR THE 1975-76 F.Y.		32115		32110		32121		32120		32131		32133		C2134	C2138
STATEMENT OF FINANCIAL CONDITION															
ASSETS:															
Cash		\$ 156,003	\$ 5,301	\$ 431,767	\$ 2,57	\$ 11,928	\$ 4,057,122	\$ 53,356	\$ 17,503	\$ 7,300	\$ 20,014,252				
Receivables								400,000	20				623		
Inter-Entity Loans Receivable															
Investments															
Advances															
Other Assets													63,937		
TOTAL ASSETS		\$ 778,193	\$ 5,301	\$ 632,004	\$ 11,031	\$ 5,079,373	\$ 17,613	\$ 17,613	\$ 7,709	\$ 20,078,812					
LIABILITIES:															
Accrued Liabilities													921,098		
Inter-Entity Loans Payable															
Funds Held in Trust															
Deferred Accounts Receivable															
Other Liabilities															
TOTAL LIABILITIES		\$ 133,476	\$ 766	\$ 1,034	\$ 30,161	\$ 495,067	\$ 1,025	\$ 550,726	\$ 1,025	\$ 5,596	\$ 28,621				
FUND BALANCE		\$ 644,717	\$ 4,625	\$ 630,070	\$ 119,230	\$ 4,527,653	\$ 16,588	\$ 1,713	\$ 19,150,191						
TOTAL LIABILITIES & FUND BALANCE		\$ 778,193	\$ 5,301	\$ 632,004	\$ 11,931	\$ 5,078,379	\$ 17,613	\$ 7,309	\$ 20,078,812						
STATEMENT OF OPERATIONS															
RECEIPTS:															
Revenue		\$ 754,000	\$ 5,075	\$ 666,907	\$ 350,000	\$ 8,495,622	\$ 38,941	\$ 45,915	\$ 55,551,294						
Income			\$ 5,025	\$ 666,907	\$ 350,000	\$ 8,497,302	\$ 1,680						3,411,750		
TOTAL RECEIPTS															
DISBURSEMENTS:															
Expenditures															
Withdrawals															
TOTAL DISBURSEMENTS															
PRIOR YEAR ADJUSTMENTS:															
Revenue-Income															
Expenditure-Withdrawals															
TOTAL ADJUSTMENTS															
NET OPERATIONS															
ANALYSIS OF CHANGE IN FUND BALANCE															
FUND BALANCE: July 1, 1975		\$ 379,972	\$ 6,971	\$ 564,206	\$ 16,370	\$ 3,580,502	\$ 22,006	\$ 503	\$ 17,161,722						
Net Operations		\$ 264,739	\$ 0	\$ 2,016	\$ 6,765	\$ 34,670	\$ 6,407	\$ 1,211	\$ 1,721,227						
Adjustments															
FUND BALANCE: June 30, 1976		\$ 144,777	\$ 4,625	\$ 1,30,970	\$ 18,230	\$ 4,527,653	\$ 16,594	\$ 1,211	\$ 4,524,1						

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Workers Compensation Division ERA	Inspection and Control ERA	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA
AS OF JUNE 30, 1976	FOR THE 1975-76 F. Y.	(2140)	02140	02150	02151	02152	02156	02160	02164
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 76,764	\$ 129,172	\$ 11,104	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625	
Receivables	190	78							
Inter-Entity Loans Receivable	15,000	320,278	93,061						
Investments									
Advances	13,712								
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 105,666</b>	<b>\$ 648,458</b>	<b>\$ 94,365</b>	<b>\$ 200,145</b>	<b>\$ 38,025</b>	<b>\$ 993,827</b>	<b>\$ 7,088</b>	<b>\$ 102,625</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities	\$ 223,169	\$ 53,695	\$ 175	\$ 10,003	\$ 993	\$ 19,467	\$ 1,752	\$ 3,613	
Inter-Entity Loans Payable									
Funds Held in Trust	2	93		56		676		2	
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 223,171</b>	<b>\$ 53,748</b>	<b>\$ 175</b>	<b>\$ 10,059</b>	<b>\$ 993</b>	<b>\$ 19,143</b>	<b>\$ 1,754</b>	<b>\$ 3,613</b>	
<b>FUND BALANCE</b>	<b>\$ 1122,5051</b>	<b>\$ 594,670</b>	<b>\$ 94,190</b>	<b>\$ 190,046</b>	<b>\$ 37,137</b>	<b>\$ 974,684</b>	<b>\$ 5,334</b>	<b>\$ 99,012</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 105,566</b>	<b>\$ 648,458</b>	<b>\$ 94,365</b>	<b>\$ 200,145</b>	<b>\$ 38,025</b>	<b>\$ 993,827</b>	<b>\$ 7,088</b>	<b>\$ 102,625</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 2,414,742	\$ 1,014,9345	\$ (7,563)	\$ 484,278	\$ 44,363	\$ 784,051	\$ 47,453	\$ 84,861	
Income		2,546		1,273		184			
<b>TOTAL RECEIPTS</b>	<b>\$ 2,414,742</b>	<b>\$ 1,015,2491</b>	<b>\$ (7,563)</b>	<b>\$ 485,551</b>	<b>\$ 44,353</b>	<b>\$ 794,235</b>	<b>\$ 47,453</b>	<b>\$ 84,861</b>	
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 2,470,558	\$ 1,254,937	\$ 35,142	\$ 511,376	\$ 42,754	\$ 413,738	\$ 42,812	\$ 51,600	
Withdrawals	104,919								
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,575,477</b>	<b>\$ 1,254,937</b>	<b>\$ 35,142</b>	<b>\$ 511,376</b>	<b>\$ 42,753</b>	<b>\$ 413,738</b>	<b>\$ 42,812</b>	<b>\$ 51,690</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income	\$ (278,6961	\$ (401	\$ 5	\$ 1,0474	\$ (251	\$ (4)			
Expenditure-Withdrawals	(146,9221	2,116			1,042	10,639	1,256	\$ .9A	
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 62,0226</b>	<b>\$ (2,1561</b>	<b>\$ 5</b>	<b>\$ (1,0474)</b>	<b>\$ (1,0651</b>	<b>\$ (10,639)</b>	<b>\$ (1,263)</b>	<b>\$ (981)</b>	
<b>NET OPERATIONS</b>	<b>\$ (72,0591</b>	<b>\$ 1174,5521</b>	<b>\$ (42,7001</b>	<b>\$ (27,2201</b>	<b>\$ 540</b>	<b>\$ 360,883</b>	<b>\$ 3,381</b>	<b>\$ 33,073</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ (49,9951</b>	<b>\$ 599,223</b>	<b>\$ 136,990</b>	<b>\$ 217,316</b>	<b>\$ 614,826</b>	<b>\$ 1,953</b>	<b>\$ 65,938</b>	
Net Operations		(72,0591	(1194,552)	(42,7001	(27,2201	540	359,858	3,381	33,073
Adjustments		(11)	?	(11)	(11)	1	0	1	1
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 1122,5051</b>	<b>\$ 594,670</b>	<b>\$ 94,190</b>	<b>\$ 100,396</b>	<b>\$ 37,137</b>	<b>\$ 974,684</b>	<b>\$ 5,334</b>	<b>\$ 69,012</b>

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE				
BY ACCOUNTING ENTITY			Water Well Contractors ERA			Land Reclamation ERA			Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA
AS OF JUNE 30, 1976			02171	~2173	72162	72185	02192	02193	32195	32195	32195	32196	32196	
<b>STATEMENT OF FINANCIAL CONDITION</b>													16	
<b>ASSETS:</b>														
Cash	\$ 16,560	\$ 30,852	\$ 1,027	\$ 16,553	\$ 580,999	\$ 1,713	\$ 40,059	\$ 40,045	\$ 1,351					
Receivables	15													
Inter-Entity Loans Receivable														
Investments														
Advances														
Other Assets														
<b>TOTAL ASSETS</b>	<b>\$ 24,584</b>	<b>\$ 39,852</b>	<b>\$ 1,027</b>	<b>\$ 21,485</b>	<b>\$ 582,712</b>	<b>\$ 40,069</b>	<b>\$ 40,010</b>	<b>\$ 40,010</b>	<b>\$ 2,717</b>					
<b>LIABILITIES:</b>														
Accrued Liabilities														
Inter-Entity Loans Payable														
Funds Held in Trust														
Deferred Accounts Receivable														
Other Liabilities														
<b>TOTAL LIABILITIES</b>	<b>\$ 435</b>	<b>\$ 1,925</b>	<b>\$ 1,863</b>	<b>\$ 27,696</b>	<b>\$ 1,314</b>	<b>\$ 1,123</b>	<b>\$ 1,123</b>	<b>\$ 1,123</b>	<b>\$ 1,0</b>					
<b>FUND BALANCE</b>	<b>\$ 24,149</b>	<b>\$ 39,852</b>	<b>\$ (838)</b>	<b>\$ 19,622</b>	<b>\$ 555,016</b>	<b>\$ 38,755</b>	<b>\$ 48,687</b>	<b>\$ 48,687</b>	<b>\$ 2,707</b>					
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 24,584</b>	<b>\$ 39,852</b>	<b>\$ 1,027</b>	<b>\$ 21,485</b>	<b>\$ 582,712</b>	<b>\$ 40,069</b>	<b>\$ 40,010</b>	<b>\$ 40,010</b>	<b>\$ 2,717</b>					
<b>STATEMENT OF OPERATIONS</b>														
<b>RECEIPTS:</b>														
Revenue														
Income														
<b>TOTAL RECEIPTS</b>	<b>\$ 8,479</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 47,525</b>	<b>\$ 462,048</b>	<b>\$ 199,028</b>	<b>\$ 73,442</b>	<b>\$ 73,442</b>	<b>\$ 2,660</b>					
<b>DISBURSEMENTS:</b>														
Expenditures														
Withdrawals														
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,616</b>	<b>\$ 5,950</b>	<b>\$ 15,063</b>	<b>\$ 51,044</b>	<b>\$ 752,018</b>	<b>\$ 41,252</b>	<b>\$ 62,094</b>	<b>\$ 62,094</b>	<b>\$ 1,006</b>					
<b>PRIOR YEAR ADJUSTMENTS:</b>														
Revenue-Income														
Expenditure-Withdrawals														
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 1,002</b>	<b>\$ 6,01</b>	<b>\$ (418)</b>	<b>\$ 13,648</b>	<b>\$ 28</b>									
<b>NET OPERATIONS</b>	<b>\$ (61)</b>	<b>\$ (1,072)</b>	<b>\$ 60</b>	<b>\$ 456</b>	<b>\$ 68,802</b>	<b>\$ 11,33</b>	<b>\$ (610)</b>	<b>\$ (610)</b>	<b>\$ (11)</b>					
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>														
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 23,773</b>	<b>\$ 30,694</b>	<b>\$ (1,915)</b>	<b>\$ 23,565</b>	<b>\$ 576,248</b>	<b>\$ 6,647</b>	<b>\$ 76,500</b>	<b>\$ 1,148</b>					
Net Operations														
Adjustments														
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 24,149</b>	<b>\$ 39,852</b>	<b>\$ (938)</b>	<b>\$ 19,627</b>	<b>\$ 555,016</b>	<b>\$ 38,755</b>	<b>\$ 48,687</b>	<b>\$ 1,540</b>					

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Board of Dentists ERA	Food Distributors ERA	State Parks ERA	State Parks	Fish and Game Motorboat Certification	Fish and Game Snowmobile Registration	Merit System Council ERA	Motor Vehicle ERA
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		02109	02200	02204	02205	02206	02207	C2208	02212
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 12,075	\$ 82,952	\$ 57,988	\$ 103,101	\$ 24,664	\$ 45,180	\$ 4,323	\$ 493,976
Receivables									77
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 12,075	\$ 82,952	\$ 57,988	\$ 103,101	\$ 24,664	\$ 45,180	\$ 4,323	\$ 494,037
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 1,684	\$ 1,054	\$ 1,086	\$ 19,228	\$ 1,439		\$ 4,425	\$ 37,165
FUND BALANCE		\$ 11,191	\$ 81,088	\$ 66,902	\$ 83,873	\$ 23,225	\$ 45,180	\$ 11021	\$ 456,872
TOTAL LIABILITIES & FUND BALANCE		\$ 12,875	\$ 82,952	\$ 57,988	\$ 103,101	\$ 24,664	\$ 45,180	\$ 4,323	\$ 494,037
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS		\$ 13,555	\$ 66,698	\$ 167,740	\$ 215,634	\$ 33,648	\$ 36,752	\$ 137,351	\$ 1,693,417
DISBURSEMENTS:									2,625
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS		\$ 13,737	\$ 37,472	\$ 149,574	\$ 162,326	\$ 30,000	\$ 22,574	\$ 137,902	\$ 1,917,169
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ (346)	\$ (1,446)	\$ (1,596)	\$ 5,096	\$ 47	\$ (6,321)	\$ (100)	\$ (24,133)
NET OPERATIONS		\$ (424)	\$ 26,750	\$ 20,748	\$ 4,8212	\$ 3,601	\$ 13,546	\$ (651)	\$ (145,260)
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 11,619	\$ 54,138	\$ 36,055	\$ 35,661	\$ 19,624	\$ 71,642	\$ 550	\$ 602,131
Net Operations		(428)	26,750	20,748	4,8212	3,601	13,546	(651)	(145,260)
Adjustments		7	C	(1)	3	0	1	(1)	1
FUND BALANCE: June 30, 1976		\$ 11,191	\$ 81,088	\$ 56,902	\$ 83,873	\$ 23,225	\$ 45,180	\$ (102)	\$ 456,872

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE			
BY ACCOUNTING ENTITY		AS OF JUNE 30, 1976		FOR THE 1975-76 F.Y.				Firemen's Disability ERA	Oil and Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA
<b>STATEMENT OF FINANCIAL CONDITION</b>											
<b>ASSETS:</b>											
Cash	\$ 67,557										
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
<b>TOTAL ASSETS</b>	<b>\$ 63,557</b>										
<b>LIABILITIES:</b>											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
<b>TOTAL LIABILITIES</b>	<b>\$ 63,557</b>										
<b>FUND BALANCE</b>	<b>\$ 63,557</b>										
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 63,557</b>										
<b>STATEMENT OF OPERATIONS</b>											
<b>RECEIPTS:</b>											
Revenue	\$ 381,684										
Income											
<b>TOTAL RECEIPTS</b>	<b>\$ 381,684</b>										
<b>DISBURSEMENTS:</b>											
Expenditures											
Withdrawals											
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 319,127</b>										
<b>PRIOR YEAR ADJUSTMENTS:</b>											
Revenue-Income											
Expenditure-Withdrawals											
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 63,557</b>										
<b>NET OPERATIONS</b>	<b>\$ 63,557</b>										
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>											
<b>FUND BALANCE:</b> July 1, 1975	<b>\$ 63,557</b>										
Net Operations											
Adjustments											
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 63,557</b>										

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Board of Nursing ERA	Volunteer Firemen's Compensation ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA	Board of Veterinarians ERA	Board of Barbers ERA	State Permissive School Laws	County Land Planning FRA
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		62224	22226	22227	22231	22232	22233	22250	22265
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,150		\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,038	\$ 7,544,393		
Receivables	175					(10)			
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 61,325</b>	<b>\$ 1,511,827</b>	<b>\$ 1,491,981</b>	<b>\$ 15,161</b>	<b>\$ 5,162</b>	<b>\$ 7,028</b>	<b>\$ 7,584,393</b>		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 20,338</b>	<b>\$ 105,254</b>	<b>\$ 62</b>	<b>\$ 132</b>	<b>\$ 1,558</b>				
<b>FUND BALANCE</b>	<b>\$ 59,287</b>	<b>\$ 1,511,827</b>	<b>\$ 1,386,727</b>	<b>\$ 15,039</b>	<b>\$ 5,030</b>	<b>\$ 5,470</b>	<b>\$ 7,584,393</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 61,325</b>	<b>\$ 1,511,827</b>	<b>\$ 1,491,981</b>	<b>\$ 15,161</b>	<b>\$ 5,162</b>	<b>\$ 7,028</b>	<b>\$ 7,584,393</b>		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 111,339</b>	<b>\$ 1,233</b>	<b>\$ 112,807</b>	<b>\$ 20,750</b>	<b>\$ 7,115</b>	<b>\$ 15,470</b>	<b>\$ 217,089</b>	<b>\$ 220,318</b>	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,029</b>	<b>\$ 70,417</b>	<b>\$ 777,747</b>	<b>\$ 12,720</b>	<b>\$ 5,737</b>	<b>\$ 16,694</b>	<b>\$ 14,007,356</b>	<b>\$ 220,318</b>	
PRIOR YEAR ADJUSTMENTS:									
Revenue:Income									
Expenditure:Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 111,21</b>	<b>\$ 78</b>	<b>\$ 1,751,668</b>	<b>\$ (375)</b>	<b>\$ (274)</b>	<b>\$ (225)</b>	<b>\$ 18,090,124</b>		
<b>NET OPERATIONS</b>	<b>\$ 70,793</b>	<b>\$ 115,176</b>	<b>\$ 1,726,773</b>	<b>\$ 6,75</b>	<b>\$ 1,024</b>	<b>\$ (1,430)</b>	<b>\$ 3,499,857</b>		
ANALYSIS OF CHANGE IN FUND BALANCE									
<b>FUND BALANCE:</b> July 1, 1975	<b>\$ 28,293</b>	<b>\$ 1,306,721</b>	<b>\$ 14,455</b>	<b>\$ 3,926</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	
Net Operations	70,991	115,176	1,386,728	6,35	1,134	(1,430)	3,499,857	C	
Adjustments	1	1	(11)	(1)	1	0	1	O	
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 59,287</b>	<b>\$ 1,511,827</b>	<b>\$ 1,386,727</b>	<b>\$ 15,030</b>	<b>\$ 5,030</b>	<b>\$ 5,470</b>	<b>\$ 7,584,393</b>	<b>C</b>	

BASIC FINANCIAL ANALYSIS							ACCOUNTING ENTITY NAME AND CODE											
BY ACCOUNTING ENTITY		Local Impact ERA		Coal Area Improvement ERA		Gubernatorial Campaign Fund ERA		Passenger Tramway Safety ERA		Board of Psychologist Examiners ERA		Extension Service Fertilizer Account		Loss Adjustment Account		Experiment Station Fertilizer		
AS OF JUNE 30, 1976	FOR THE 1975-76 F.Y.	02266	02270	02300	02300	02590	02540	02460	02450	02540	02540	02540	02540	02540	02540	02540		
<b>STATEMENT OF FINANCIAL CONDITION</b>																		
<b>ASSETS:</b>																		
Cash	\$ 23,796	\$ 2,203,191	\$ 10,335	\$ 698	\$ 3,498	\$ 10,175	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	\$ 2,669	
Receivables																		
Inter-Entity Loans Receivable																		
Investments																		
Advances																		
Other Assets																		
<b>TOTAL ASSETS</b>	<b>\$ 3,726,671</b>	<b>\$ 2,203,191</b>	<b>\$ 10,335</b>	<b>\$ 737</b>	<b>\$ 3,488</b>	<b>\$ 10,175</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	
<b>LIABILITIES:</b>																		
Accrued Liabilities																		
Inter-Entity Loans Payable																		
Funds Held in Trust																		
Deferred Accounts Receivable																		
Other Liabilities																		
<b>TOTAL LIABILITIES</b>	<b>\$ 2,400</b>	<b>\$ 2,724,271</b>	<b>\$ 2,203,191</b>	<b>\$ 10,335</b>	<b>\$ 737</b>	<b>\$ 3,488</b>	<b>\$ 10,175</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	
<b>FUND BALANCE</b>	<b>\$ 3,726,671</b>	<b>\$ 2,203,191</b>	<b>\$ 10,335</b>	<b>\$ 737</b>	<b>\$ 3,488</b>	<b>\$ 10,175</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>																		
<b>STATEMENT OF OPERATIONS</b>																		
<b>RECEIPTS:</b>																		
Revenue																		
Income																		
<b>TOTAL RECEIPTS</b>	<b>\$ 3,997,684</b>	<b>\$ 2,203,191</b>	<b>\$ 77,707</b>	<b>\$ 1,987</b>	<b>\$ 4,405</b>	<b>\$ 29,436</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	<b>\$ 31,646</b>	
<b>DISBURSEMENTS:</b>																		
Expenditures																		
Withdrawals																		
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 173,412</b>	<b>\$ 130,987</b>	<b>\$ 1,961</b>	<b>\$ 2,241</b>	<b>\$ 26,912</b>	<b>\$ 26,812</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	<b>\$ 42,760</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>																		
Revenue-Income																		
Expenditure-Withdrawals																		
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 3,724,272</b>	<b>\$ 2,203,191</b>	<b>\$ (52,980)</b>	<b>\$ 126</b>	<b>\$ 1,941</b>	<b>\$ 2,054</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	<b>\$ (11,410)</b>	
<b>NET OPERATIONS</b>	<b>\$ 7</b>	<b>\$ 2,203,191</b>	<b>\$ 10,335</b>	<b>\$ 737</b>	<b>\$ 3,488</b>	<b>\$ 10,175</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>																		
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 7,724,272</b>	<b>\$ 2,203,191</b>	<b>\$ (52,980)</b>	<b>\$ 126</b>	<b>\$ 1,941</b>	<b>\$ 2,054</b>	<b>\$ 1,041</b>	<b>\$ 0</b>	<b>\$ 1,041</b>	<b>\$ 2,054</b>	<b>\$ 1,041</b>	<b>\$ 0</b>	<b>\$ 1,041</b>	<b>\$ 1,041</b>	<b>\$ 1,041</b>	<b>\$ 1,041</b>	
<b>Net Operations</b>																		
<b>Adjustments</b>																		
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 3,724,271</b>	<b>\$ 2,203,191</b>	<b>\$ 10,335</b>	<b>\$ 737</b>	<b>\$ 3,488</b>	<b>\$ 10,175</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>	<b>\$ 2,669</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE					
Labor and Industry Private Employment	MCNST Student Fee ERA	EMC Student Fee ERA	MSU Student Fee ERA	NMC Student Fee ERA	UM Student Fee ERA	WMC Student Fee ERA	Department of Revenue Consumer Council Tax
02590	02610	02620	02630	02640	02650	02660	02700
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 5,125	\$ 79,725	\$ 93,990	\$ 240,667	\$ 235,691	\$ 104,767	\$ 19,039
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 5,025</b>	<b>\$ 168,910</b>	<b>\$ 80,200</b>	<b>\$ 1,147,667</b>	<b>\$ 235,681</b>	<b>\$ 104,767</b>	<b>\$ 19,039</b>
<b>LIABILITIES:</b>							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 5,025</b>	<b>\$ 90,791</b>	<b>\$ 79,917</b>	<b>\$ 1,140,526</b>	<b>\$ 192,914</b>	<b>\$ 160,581</b>	<b>\$ 6,096</b>
<b>FUND BALANCE</b>	<b>\$ 5,025</b>	<b>\$ 168,910</b>	<b>\$ 80,000</b>	<b>\$ 1,140,667</b>	<b>\$ 235,681</b>	<b>\$ 104,767</b>	<b>\$ 19,039</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 5,025</b>	<b>\$ 168,910</b>	<b>\$ 80,000</b>	<b>\$ 1,140,667</b>	<b>\$ 235,681</b>	<b>\$ 104,767</b>	<b>\$ 19,039</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 2,225	\$ 551,528	\$ 1,220,922	\$ 4,730,264	\$ 451,061	\$ 5,023,475	\$ 247,191
Income							
<b>TOTAL RECEIPTS</b>	<b>\$ 2,225</b>	<b>\$ 698,029</b>	<b>\$ 1,220,922</b>	<b>\$ 4,900,078</b>	<b>\$ 512,036</b>	<b>\$ 5,023,157</b>	<b>\$ 246,920</b>
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 1,400	\$ 617,248	\$ 1,140,981	\$ 5,054,577	\$ 402,221	\$ 4,041,492	\$ 240,808
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,400</b>	<b>\$ 617,248</b>	<b>\$ 1,140,981</b>	<b>\$ 5,054,577</b>	<b>\$ 402,221</b>	<b>\$ 4,041,492</b>	<b>\$ 240,808</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue-Income	\$ (100)	\$ 128,504	\$ 1,137,251				
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 725</b>	<b>\$ 40,731</b>	<b>\$ 79,341</b>	<b>\$ 394,343</b>	<b>\$ 103,915</b>	<b>\$ 81,865</b>	<b>\$ 1,526</b>
<b>NET OPERATIONS</b>	<b>\$ 4,370</b>	<b>\$ 725</b>	<b>\$ (25)</b>	<b>\$ 30,785</b>	<b>\$ 83,100</b>	<b>\$ 5,456</b>	<b>\$ 1161</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>						
Net Operations							
Adjustments							
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>						

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Law Enforcement Academy ERA	War Veterans Compensation Administration ERA	Property Tax Administration ERA	Vo-Tech Center Tuition	Renewable Resources ERA	Alternative Energy Research Development	Floodway Obstruction Removal	Board of Certification for Water and Waste Water
AS OF JUNE 30, 1976		\$ 2720	\$ 2801	\$ 2802	\$ 2930	\$ 2644	\$ 2951	\$ 2952	\$ 2970
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 19,463	\$ 124	\$ 13,005	\$ 3,805	\$ 157,044	\$ 509,969	\$ 230	\$ 7,048	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 18,463</b>	<b>\$ 124</b>	<b>\$ 13,005</b>	<b>\$ 3,805</b>	<b>\$ 157,044</b>	<b>\$ 509,969</b>	<b>\$ 230</b>	<b>\$ 21,145</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities	\$ 3,342	\$ 30			\$ 2,694	\$ 1,035			\$ 1,24
Inter-Entity Loans Payable									
Funds Held in Trust		\$ 10							
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 3,342</b>	<b>\$ 30</b>	<b>\$ 17,005</b>	<b>\$ 3,805</b>	<b>\$ 154,350</b>	<b>\$ 509,934</b>	<b>\$ 230</b>	<b>\$ 21,020</b>	
<b>FUND BALANCE</b>	<b>\$ 15,121</b>	<b>\$ 94</b>	<b>\$ 13,005</b>	<b>\$ 3,805</b>	<b>\$ 157,044</b>	<b>\$ 509,969</b>	<b>\$ 230</b>	<b>\$ 21,145</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>									
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 14,232		\$ 31,422	\$ 111,373		\$ 550,795			
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 14,232</b>		<b>\$ 31,422</b>	<b>\$ 111,303</b>	<b>\$ 257,490</b>	<b>\$ 550,795</b>	<b>\$ 230</b>	<b>\$ 13,840</b>	
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 3,342								
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,342</b>			<b>\$ 110,733</b>	<b>\$ 103,140</b>	<b>\$ 41,061</b>			
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>									
<b>NET OPERATIONS</b>	<b>\$ 10,899</b>		<b>\$ 71,001</b>	<b>\$ 570</b>	<b>\$ 154,350</b>	<b>\$ 508,034</b>	<b>\$ 230</b>	<b>\$ 2,404</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 4,231</b>	<b>\$ 74</b>	<b>\$ (17,096)</b>	<b>\$ 3,235</b>	<b>\$ 508,034</b>	<b>\$ 0</b>	<b>\$ 1,0616</b>	
Net Operations		\$ 10,899	0	\$ 1,001	\$ 570	\$ 154,350	0	\$ 2,404	
Adjustments		0	0	0	0	0	0	0	C
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 15,121</b>	<b>\$ 94</b>	<b>\$ 12,005</b>	<b>\$ 3,975</b>	<b>\$ 154,351</b>	<b>\$ 508,034</b>	<b>\$ 2,404</b>	<b>\$ 21,020</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
		EMC Residence Hall Investments— Pooled	Renewable Resources Bond SA	NMC Armory-Gym Surplus SA	NMC 1960 Series B Reserve SA	NMC Housing and Dining System Reserves SA	University 1949 Building Bond SA	MSU Bond Series 1966 SA	UM 1961 Revenue Bond SA
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 5,535	\$ 577	\$ 502		\$ 5,106	\$ 76,630	\$ 22,296		
Receivables									
Inter-Entity Loans Receivable									
Investments	\$ 367,597	\$ 557,627	\$ 23,926						
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 373,132</b>	<b>\$ 559,374</b>	<b>\$ 24,498</b>		<b>\$ 5,106</b>	<b>\$ 76,630</b>	<b>\$ 22,296</b>		
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 373,132</b>	<b>\$ 558,374</b>	<b>\$ 24,498</b>		<b>\$ 5,106</b>	<b>\$ 76,630</b>	<b>\$ 22,296</b>		
FUND BALANCE									
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 373,132</b>	<b>\$ 558,374</b>	<b>\$ 24,498</b>		<b>\$ 5,106</b>	<b>\$ 76,630</b>	<b>\$ 22,296</b>		
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 129,672	\$ 55P+374	\$ 20,424	\$ 1,789	\$ 2,993	\$ 2,770	\$ 7,343		
Income	\$ 334,264				\$ 113,223		\$ 284,609		
<b>TOTAL RECEIPTS</b>	<b>\$ 463,936</b>	<b>\$ 55P+374</b>	<b>\$ 2,424</b>	<b>\$ 1,289</b>	<b>\$ 116,206</b>	<b>\$ 2,770</b>	<b>\$ 39,143</b>		
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,904</b>	<b>\$ 160,742</b>	<b>\$ 1,641</b>	<b>\$ 221,195</b>			<b>\$ 48,446</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 273,132</b>	<b>\$ 55P+374</b>	<b>\$ (157,619)</b>	<b>\$ 54</b>			<b>\$ 40,787</b>		
NET OPERATIONS									
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
FUND BALANCE: July 1, 1975	\$ 373,132	\$ 0	\$ 157,619	\$ 24,706	\$ 104,999	\$ 2,336	\$ 79,302	\$ 34,598	
Net Operations									
Adjustments									
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 373,132</b>	<b>\$ 55P+374</b>	<b>\$ 0</b>	<b>\$ 24,498</b>	<b>\$ 5,106</b>	<b>\$ 76,630</b>	<b>\$ 22,296</b>		

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	MSU Series	Warm Springs State Hospital SA	University Bonds 1964 Series SA	University Field House SA	Boulder River School SA	MSU Dormitory Revenue Bond SA	University Health Center SA
FOR THE 1975-76 F.Y.	2,371.5	2,371.5	0,372.1	0,372.4	2,372.7	0,372.4	2,372.9	0,373.2
<b>STATEMENT OF FINANCIAL CONDITION</b>								
<b>ASSETS:</b>								
Cash	\$ 3,997		\$ 15,261			\$ 9,874.3	\$ 29,441	\$ 2,000
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	<b>\$ 3,997</b>		<b>\$ 16,261</b>			<b>\$ 126,997</b>	<b>\$ 98,743</b>	<b>\$ 29,491</b>
<b>LIABILITIES:</b>								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	<b>\$ 3,997</b>		<b>\$ 16,261</b>			<b>\$ 126,987</b>	<b>\$ 98,743</b>	<b>\$ 29,481</b>
<b>FUND BALANCE</b>	<b>\$ 3,997</b>		<b>\$ 16,261</b>			<b>\$ 126,987</b>	<b>\$ 98,743</b>	<b>\$ 29,481</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 3,997</b>		<b>\$ 16,261</b>			<b>\$ 126,987</b>	<b>\$ 98,743</b>	<b>\$ 29,481</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS:</b>								
Revenue			\$ 475			\$ 59,148	\$ 580	\$ 322,019
Income			\$ 59,000			2,052		
<b>TOTAL RECEIPTS</b>	<b>\$ 59,000</b>		<b>\$ 475</b>			<b>\$ 61,200</b>	<b>\$ 580</b>	<b>\$ 322,019</b>
<b>DISBURSEMENTS:</b>								
Expenditures								
Expenditures	\$ 40,740			\$ 93,656		\$ 120,679		\$ 65,738
Withdrawals	32,000			63,030		44,000		26,569
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 72,740</b>			<b>\$ 153,686</b>		<b>\$ 56,679</b>		<b>\$ 327,307</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>								
<b>NET OPERATIONS</b>	<b>\$ (13,760)</b>		<b>\$ 475</b>			<b>\$ 4,662</b>	<b>\$ 543</b>	<b>\$ (5,298)</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>		<b>\$ 1,097</b>		<b>\$ 17,740</b>	<b>\$ 15,795</b>	<b>\$ 121,425</b>	<b>\$ 95,154</b>
Net Operations	0		(13,760)		475	(61,593)	4,662	580
Adjustments	0		0		0	0	0	0
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>		<b>\$ 3,977</b>		<b>\$ 16,261</b>	<b>\$ 126,097</b>	<b>\$ 98,743</b>	<b>\$ 29,481</b>

							ACCOUNTING ENTITY NAME AND CODE		
BASIC FINANCIAL ANALYSIS				BY ACCOUNTING ENTITY					
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
<b>ASSETS:</b>									
Cash	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 1,042	\$ 30,062	\$ 1,020		
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 129,434</b>	<b>\$ 133,469</b>	<b>\$ 65,872</b>	<b>\$ 391</b>	<b>\$ 22,242</b>	<b>\$ 30,062</b>	<b>\$ 1,020</b>		
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 129,434</b>	<b>\$ 133,469</b>	<b>\$ 65,872</b>	<b>\$ 381</b>	<b>\$ 22,242</b>	<b>\$ 30,062</b>	<b>\$ 1,020</b>		
<b>FUND BALANCE</b>									
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 129,434</b>	<b>\$ 133,469</b>	<b>\$ 65,872</b>	<b>\$ 381</b>	<b>\$ 22,242</b>	<b>\$ 30,062</b>	<b>\$ 1,020</b>		
STATEMENT OF OPERATIONS									
<b>RECEIPTS:</b>									
Revenue									
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 254,100</b>	<b>\$ 171,688</b>	<b>\$ 97,253</b>	<b>\$ 79,808</b>	<b>\$ 19,189</b>	<b>\$ 3,591</b>	<b>\$ 32,350</b>	<b>\$ 9,635</b>	
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 227,550</b>	<b>\$ 78,074</b>	<b>\$ 22,518</b>	<b>\$ 75,164</b>	<b>\$ 7,060</b>	<b>\$ 9,188</b>	<b>\$ 4,635</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>	<b>\$ 65,000</b>	<b>\$ 75,000</b>	<b>\$ 76,805</b>	<b>\$ 55,000</b>	<b>\$ 13,000</b>	<b>\$ 25,000</b>	<b>\$ 5,000</b>		
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 293,550</b>	<b>\$ 153,074</b>	<b>\$ 99,323</b>	<b>\$ 130,164</b>	<b>\$ 20,969</b>	<b>\$ 34,188</b>	<b>\$ 9,635</b>		
<b>NET OPERATIONS</b>	<b>\$ (34,450)</b>	<b>\$ 16,504</b>	<b>\$ (2,701)</b>	<b>\$ (69,354)</b>	<b>\$ 44</b>	<b>\$ 955</b>	<b>\$ (1,819)</b>		
ANALYSIS OF CHANGE IN FUND BALANCE									
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 167,984</b>	<b>\$ 114,375</b>	<b>\$ 67,942</b>	<b>\$ 50,739</b>	<b>\$ 21,396</b>	<b>\$ 31,999</b>	<b>\$ 0</b>	<b>\$ 1,020</b>	
Net Operations	<b>(34,450)</b>	<b>\$ 18,524</b>	<b>(2,070)</b>	<b>(52,356)</b>	<b>855</b>	<b>(1,839)</b>	<b>0</b>	<b>0</b>	
Adjustments	<b>~</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 129,434</b>	<b>\$ 133,469</b>	<b>\$ 65,872</b>	<b>\$ 391</b>	<b>\$ 22,242</b>	<b>\$ 30,062</b>	<b>\$ 0</b>	<b>\$ 1,020</b>	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY	NMC Armory-Gym 1960 B SA	World War I Compensation Bond SA	UM Student Building Fee	UM Revenue Bond 1963 Series A SA	UM Revenue Bond 1963 Series B SA	MSU 1963 Student Building Fee Refunding	MSU 1963 B Dormitory Furnishings Bonds SA
AS OF JUNE 30, 1976	\$ 2,755	\$ 0,375,9	\$ 0,376,0	\$ 0,376,1	\$ 0,376,2	\$ 0,376,3	\$ 0,376,4
<b>STATEMENT OF FINANCIAL CONDITION</b>							
ASSETS:							
Cash	\$ 46,639	\$ 37,201	\$ 119,813	\$ 24,072	\$ 22,209	\$ 153,907	\$ 3,778
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 46,639</b>	<b>\$ 37,201</b>	<b>\$ 119,813</b>	<b>\$ 24,072</b>	<b>\$ 22,209</b>	<b>\$ 153,907</b>	<b>\$ 3,778</b>
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 46,639</b>	<b>\$ 37,201</b>	<b>\$ 119,813</b>	<b>\$ 24,002</b>	<b>\$ 22,209</b>	<b>\$ 153,907</b>	<b>\$ 3,778</b>
FUND BALANCE							
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 46,639</b>	<b>\$ 37,201</b>	<b>\$ 119,813</b>	<b>\$ 24,002</b>	<b>\$ 22,209</b>	<b>\$ 153,907</b>	<b>\$ 3,778</b>
<b>STATEMENT OF OPERATIONS</b>							
RECEIPTS:							
Revenue							
Income							
<b>TOTAL RECEIPTS</b>	<b>\$ 161,682</b>	<b>\$ 148,875</b>	<b>\$ 52,865</b>	<b>\$ 25,831</b>	<b>\$ 210,050</b>	<b>\$ 17,550</b>	<b>\$ 68,145</b>
DISBURSEMENTS:							
Expenditures							
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,996</b>	<b>\$ 6,460</b>	<b>\$ 47,023</b>	<b>\$ 11,113</b>	<b>\$ 71,031</b>	<b>\$ 7,641</b>	<b>\$ 22,164</b>
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 115,996</b>	<b>\$ 145,469</b>	<b>\$ 67,023</b>	<b>\$ 26,113</b>	<b>\$ 212,862</b>	<b>\$ 17,641</b>	<b>\$ 69,081</b>
NET OPERATIONS							
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>	<b>\$ 45,686</b>	<b>\$ 3,406</b>	<b>\$ (14,158)</b>	<b>\$ (292)</b>	<b>\$ (2,812)</b>	<b>\$ (91)</b>	<b>\$ (936)</b>
FUND BALANCE: July 1, 1975	\$ 45,686	\$ 37,201	\$ 116,406	\$ 74,147	\$ 22,492	\$ 156,713	\$ 11,346
Net Operations	0	0	3,406	(14,158)	(292)	(2,812)	(936)
Adjustments			1	0	1	0	0
FUND BALANCE: June 30, 1976	\$ 45,686	\$ 37,201	\$ 116,406	\$ 24,002	\$ 22,209	\$ 153,907	\$ 10,410

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Long-Range Building Program SA	MSU Revenue Bond Series 1963 A	MSU Revenue Bond Series 1965	MSU 1959 B Series SA	WMC Housing and Dining System Bonds of 1966 Series D	WMC Student Land Grant Income Series B	UM Revenue Bond Series 1965 SA	UM Revenue Bond Series 1966 Interest and
ASSETS:		\$ 3,766.6	\$ 3,767	\$ 3,768	\$ 3,769	\$ 3,770	\$ 3,771	\$ 3,772	\$ 3,773
Cash		\$ 5,269.599	\$ 8,222	\$ 6,023					
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 8,666.598	\$ 8,220	\$ 56,023					
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 8,666.598	\$ 8,220	\$ 56,023					
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE		\$ 8,666.598	\$ 8,220	\$ 56,023					
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 17,059.400	\$ 155,970	\$ 327,934	\$ 63,070	\$ 25,180	\$ 18,098	\$ 46,790	\$ 88,370
Income									
TOTAL RECEIPTS		\$ 17,059.400	\$ 155,970	\$ 327,934	\$ 63,070	\$ 25,180	\$ 18,098	\$ 46,790	\$ 88,370
DISBURSEMENTS:									
Expenditures		\$ 1,122,895	\$ 136,230	\$ 120,011	\$ 46,750	\$ 15,180	\$ 12,243	\$ 40,485	\$ 80,580
Withdrawals		\$ 15,902,635	\$ 60,200	\$ 212,396	\$ 32,000	\$ 10,000	\$ 6,000	\$ 40,000	\$ 70,000
TOTAL DISBURSEMENTS		\$ 17,025,570	\$ 196,230	\$ 132,407	\$ 79,750	\$ 25,180	\$ 18,243	\$ 40,485	\$ 150,580
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (66)							
Expenditure-Withdrawals		\$ (16,274)							
TOTAL ADJUSTMENTS		\$ 16,009							
NET OPERATIONS		\$ 963,774	\$ (4,262,71)	\$ (4,473)	\$ 115,750	\$ 115,750	\$ 115,750	\$ 115,750	\$ 115,750
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 7,497,770	\$ 48,495	\$ 60,495	\$ 15,750	\$ 0	\$ 12,198	\$ 33,695	\$ 62,210
Net Operations		\$ 9,63,773	\$ (4,26,270)	\$ (4,47,3)	\$ (115,750)	\$ 0	\$ (115,750)	\$ 133,695	\$ (62,210)
Adjustments		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE: June 30, 1976		\$ 8,666,598	\$ 2,720	\$ 56,023	\$ 0	\$ 0	\$ 12,049	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		WMC Student Building Fee and Land Grant Income Series A	WMC Housing and Dining System Bonds of 1966 Series A	WMC Housing and Dining System Bonds of 1966 Series B	WMC Housing and Dining System Bonds of 1966 Series C	MSU 1970 Married Student Housing SA	MCMST Student Union and Resident Hall 1970 SA	Employment Security Service Buildings	UM 1971 Student Building Fees SA
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		0 3774	0 3775	0 3776	0 3777	0 3781	0 3782	0 3784	0 3787
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash					\$ 33,359	\$ 45,638			\$ 130,939
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS					\$ 23,369	\$ 45,638			\$ 130,939
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE					\$ 33,359	\$ 45,638			\$ 130,939
TOTAL LIABILITIES & FUND BALANCE					\$ 23,369	\$ 45,638			\$ 130,939
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 18,040	\$ 27,025	\$ 11,105	\$ 13,523	\$ 106,950	\$ 222,070	\$ 191,490	
Income					\$ 75,233	\$ 106,950	\$ 222,070	\$ 191,490	
TOTAL RECEIPTS		\$ 18,040	\$ 27,025	\$ 11,105	\$ 13,523	\$ 106,950	\$ 222,070	\$ 191,490	
DISBURSEMENTS:									
Expenditures		\$ 13,545	\$ 7,075	\$ 6,105	\$ 8,523	\$ 59,923	\$ 48,313	\$ 44,425	\$ 142,484
Withdrawals		\$ 19,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 17,645	\$ 35,070
TOTAL DISBURSEMENTS		\$ 32,545	\$ 27,075	\$ 11,105	\$ 13,523	\$ 73,923	\$ 63,313	\$ 222,070	\$ 177,446
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 113,651				\$ 1,310	\$ 43,637		\$ 14,012
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 13,6705	\$ 113,651	\$ 0	\$ 0	\$ 32,459	\$ 2,877	\$ 0	\$ 115,928
Net Operations						\$ 1,310	\$ 43,637		\$ 14,012
Adjustments						\$ 0	\$ 1		(1)
FUND BALANCE: June 30, 1976		\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,369	\$ 45,638	\$ 0	\$ 130,939

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	MSU Physical Education SA	MSU Student Building SA	Married Student Housing 1973 Bond	Charlo Water Supply Project SA	MSU Funds to Retire Indebt SA	WMC Funds to Retire Indebt SA	NMC Funds to Retire Indebt SA	UM Funds to Retire Indebt SA
FOR THE 1975-76 F.Y.	\$ 3788	\$ 3789	\$ 3790	\$ 3800	\$ 3851	\$ 3852	\$ 3854	\$ 3856	
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 97.133	\$ 105.994	\$ 50.985	\$ 4	\$ 1.069.598	\$ 3.197	\$ 4.532	\$ 100.530	
Receivables									
Inter-Entity Loans Receivable									
Investments									100.377
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 97.133</b>	<b>\$ 105.994</b>	<b>\$ 50.985</b>	<b>\$ 4</b>	<b>\$ 1.069.598</b>	<b>\$ 3.197</b>	<b>\$ 4.532</b>	<b>\$ 200.907</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									\$ 969
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 87.133</b>	<b>\$ 105.994</b>	<b>\$ 50.985</b>	<b>\$ 4</b>	<b>\$ 1.069.598</b>	<b>\$ 3.197</b>	<b>\$ 4.532</b>	<b>\$ 199.938</b>	
<b>FUND BALANCE</b>	<b>\$ 97.133</b>	<b>\$ 105.994</b>	<b>\$ 50.985</b>	<b>\$ 4</b>	<b>\$ 1.069.598</b>	<b>\$ 3.197</b>	<b>\$ 4.532</b>	<b>\$ 200.907</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>									
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue									
Income	\$ 133.886	\$ 183.000	\$ 142.403	\$ 2.611	\$ 1.550.131	\$ 32.085	\$ 72	\$ 452.168	
<b>TOTAL RECEIPTS</b>	<b>\$ 133.886</b>	<b>\$ 183.000</b>	<b>\$ 142.403</b>	<b>\$ 2.611</b>	<b>\$ 1.550.131</b>	<b>\$ 32.085</b>	<b>\$ 4.450</b>	<b>\$ 75.202</b>	
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 95.483	\$ 157.203	\$ 100.025	\$ 969	\$ 4.44.427	\$ 1.700	\$ 480.533	\$ 28.888	\$ 437.659
Withdrawals	34.521	19.847							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 130.004</b>	<b>\$ 177.050</b>	<b>\$ 144.452</b>	<b>\$ 2.619</b>	<b>\$ 480.533</b>	<b>\$ 28.888</b>	<b>\$ 4.532</b>	<b>\$ 527.370</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 10.882</b>	<b>\$ 14.957</b>	<b>\$ 12.7491</b>	<b>\$ 1581</b>	<b>\$ 1.069.598</b>	<b>\$ 3.197</b>	<b>\$ 4.532</b>	<b>\$ 89.711</b>	
<b>NET OPERATIONS</b>									
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b> July 1, 1975	<b>\$ 93.250</b>	<b>\$ 100.044</b>	<b>\$ 52.934</b>	<b>\$ 62</b>	<b>\$ 1.069.598</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Net Operations	1.982	5.957	(2.7491)	(581)	1.069.598	3.197	4.532	89.711	
Adjustments	1	1	0	0	0	0	0	0	110.227
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 97.133</b>	<b>\$ 105.994</b>	<b>\$ 50.985</b>	<b>\$ 4</b>	<b>\$ 1.069.598</b>	<b>\$ 3.197</b>	<b>\$ 4.532</b>	<b>\$ 199.938</b>	

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE																									
BY ACCOUNTING ENTITY		Highway Commission Headquarter Building and		Pork Research and Marketing Grants		Legal Bureau FPPRA		MSU Restricted FPPRA		Bureau of Mines FPPRA		Audit and Accounting FPPRA		Registrar Motor Vehicles DPFPRA		Central Services Division DPFPRA																	
AS OF JUNE 30, 1976		03957		04001		04002		04003		04006		04007		04008		04009																	
<b>STATEMENT OF FINANCIAL CONDITION</b>																																	
<b>ASSETS:</b>																																	
Cash	\$ 42,967	¶	4,631	\$ 171		\$ 13,722																											
Receivables																																	
Inter-Entity Loans Receivable																																	
Investments																																	
Advances																																	
Other Assets																																	
<b>TOTAL ASSETS</b>	<b>\$ 43,862</b>		<b>\$ 4,691</b>	<b>\$ 171</b>																													
<b>LIABILITIES:</b>																																	
Accrued Liabilities																																	
Inter-Entity Loans Payable																																	
Funds Held in Trust																																	
Deferred Accounts Receivable																																	
Other Liabilities																																	
<b>TOTAL LIABILITIES</b>	<b>\$ 43,862</b>		<b>\$ 4,233</b>	<b>\$ 171</b>																													
<b>FUND BALANCE</b>	<b>\$ 43,862</b>		<b>\$ 4,691</b>	<b>\$ 171</b>																													
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>																																	
<b>STATEMENT OF OPERATIONS</b>																																	
<b>RECEIPTS:</b>																																	
Revenue	\$ 43,862		\$ 20,176	\$ 21,047																													
Income				406	¶	\$ 81,853		\$ 71,968		\$ 6,815																							
<b>TOTAL RECEIPTS</b>	<b>\$ 43,862</b>		<b>\$ 20,376</b>	<b>\$ 21,973</b>																													
<b>DISBURSEMENTS:</b>																																	
Expenditures																																	
Withdrawals																																	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 16,143</b>		<b>\$ 21,803</b>	<b>\$ 81,946</b>																													
<b>PRIOR YEAR ADJUSTMENTS:</b>																																	
Revenue-Income																																	
Expenditure-Withdrawals																																	
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 43,862</b>		<b>\$ 4,213</b>	<b>\$ 173</b>																													
<b>NET OPERATIONS</b>																																	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>																																	
FUND BALANCE: July 1, 1975	\$ 0	¶	\$ 0	\$ 0																													
Net Operations Adjustments	\$ 43,862		\$ 4,213	\$ 173																													
FUND BALANCE: June 30, 1976	\$ 43,862		\$ 4,213	\$ 173																													

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
		Emergency Employment Act-Registrar of Motor	Montana Historical Society Donations	Children's Center Donations FPRa	Warm Springs Hospital Collections FPRa	Montana Historical Society Special	Donable Property FPRa	State Lands FPRa	Environmental Quality Council FPRa
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 2,687	\$ 1,419	\$ 4,228		\$ 454	\$ 24,537	\$ 42,255		
Receivables		16,000				5,483			
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 2,687</b>	<b>\$ 17,419</b>	<b>\$ 4,228</b>		<b>\$ 11,954</b>	<b>\$ 266,805</b>	<b>\$ 41,555</b>		
<b>LIABILITIES:</b>									
Accrued Liabilities					\$ 10,555	\$ 2,751	\$ 3,867		
Inter-Entity Loans Payable					6,000				
Funds Held in Trust							21		
Deferred Accounts Receivable									
Other Liabilities							5,483		
<b>TOTAL LIABILITIES</b>	<b>\$ 2,687</b>	<b>\$ 17,419</b>	<b>\$ 4,228</b>		<b>\$ 16,555</b>	<b>\$ 7,555</b>	<b>\$ 3,867</b>		
<b>FUND BALANCE</b>	<b>\$ 2,687</b>	<b>\$ 17,419</b>	<b>\$ 4,228</b>		<b>\$ 14,011</b>	<b>\$ 259,251</b>	<b>\$ 37,688</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>					<b>\$ 11,054</b>	<b>\$ 266,806</b>	<b>\$ 41,555</b>		
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue		\$ 5,725				\$ 56,869	\$ 100,503	\$ 73,200	
Income		1,733							
<b>TOTAL RECEIPTS</b>		<b>\$ 7,458</b>				<b>\$ 56,869</b>	<b>\$ 100,503</b>	<b>\$ 73,200</b>	
<b>DISBURSEMENTS:</b>									
Expenditures		\$ 8,236				\$ 36,794	\$ 45,918	\$ 35,512	
Withdrawals							21,127		
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 8,236</b>				<b>\$ 57,921</b>	<b>\$ 85,019</b>	<b>\$ 75,512</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>						<b>\$ (49,047)</b>	<b>\$ (1,665)</b>	<b>\$ (329)</b>	<b>\$ 830</b>
<b>NET OPERATIONS</b>						<b>\$ (49,047)</b>	<b>\$ (2,717)</b>	<b>\$ 14,265</b>	<b>\$ (830)</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 2,687</b>	<b>\$ 18,217</b>	<b>\$ 4,228</b>	<b>\$ 49,043</b>	<b>\$ (1,895)</b>	<b>\$ 240,512</b>	<b>\$ 0</b>	<b>\$ 830</b>
Net Operations		0	(798)	0	(49,043)	(2,717)	14,265	37,688	(4830)
Adjustments		0	0	0	0	1	4,474	0	C
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 2,687</b>	<b>\$ 17,419</b>	<b>\$ 4,228</b>	<b>\$ (4,601)</b>	<b>\$ 259,251</b>	<b>\$ 37,688</b>	<b>\$ 0</b>	<b>C</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY		Boulder River School Education Expansion	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School and Hospital FPRA	Pine Hills School FPRA	Workers Compensation Coal Mine Safety	MSU Science Equipment FPRA
AS OF JUNE 30, 1976								
FOR THE 1975-76 F. Y.								
<b>STATEMENT OF FINANCIAL CONDITION</b>								
<b>ASSETS:</b>								
Cash	\$ 6,464	\$ 6,358	\$ 16,779	\$ 14,599	\$ 7,057	\$ 20,427	\$ 11,630	\$ 1,837
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	<b>\$ 6,546</b>	<b>\$ 6,358</b>	<b>\$ 16,779</b>	<b>\$ 14,599</b>	<b>\$ 7,057</b>	<b>\$ 20,427</b>	<b>\$ 11,630</b>	<b>\$ 1,837</b>
<b>LIABILITIES:</b>								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	<b>\$ 6,473</b>	<b>\$ 6,358</b>	<b>\$ 15,863</b>	<b>\$ 10,954</b>	<b>\$ 5,762</b>	<b>\$ 14,446</b>	<b>\$ 9,645</b>	<b>\$ 1,837</b>
<b>FUND BALANCE</b>	<b>\$ 173</b>	<b>\$ 6,446</b>	<b>\$ 6,358</b>	<b>\$ 16,779</b>	<b>\$ 14,599</b>	<b>\$ 7,057</b>	<b>\$ 20,427</b>	<b>\$ 11,630</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 6,619</b>	<b>\$ 6,358</b>	<b>\$ 16,779</b>	<b>\$ 14,599</b>	<b>\$ 7,057</b>	<b>\$ 20,427</b>	<b>\$ 11,630</b>	<b>\$ 1,837</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS:</b>								
Revenue	\$ 161,595	\$ 297,226	\$ 147,643	\$ 2,000	\$ 107,691	\$ 30,851		
Income	\$ 49,158							
<b>TOTAL RECEIPTS</b>	<b>\$ 49,159</b>	<b>\$ 161,595</b>	<b>\$ 297,226</b>	<b>\$ 147,643</b>	<b>\$ 2,000</b>	<b>\$ 107,691</b>	<b>\$ 30,851</b>	
<b>DISBURSEMENTS:</b>								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,986</b>	<b>\$ 157,070</b>	<b>\$ 306,059</b>	<b>\$ 144,355</b>	<b>\$ 2,000</b>	<b>\$ 107,309</b>	<b>\$ 37,418</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 172</b>	<b>\$ 7,0414</b>	<b>\$ (12,477)</b>	<b>\$ 1,475</b>	<b>\$ 3,711</b>	<b>\$ (6)</b>	<b>\$ (4,970)</b>	<b>\$ (144)</b>
<b>NET OPERATIONS</b>	<b>\$ 173</b>	<b>\$ 6,358</b>	<b>\$ 15,863</b>	<b>\$ 144,255</b>	<b>\$ 3,711</b>	<b>\$ (6)</b>	<b>\$ 4,970</b>	<b>\$ 84</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE:</b> July 1, 1975	<b>\$ 0</b>	<b>\$ 2,454</b>	<b>\$ 28,460</b>	<b>\$ 7,0495</b>	<b>\$ 4,371</b>	<b>\$ 14,079</b>	<b>\$ 1,242</b>	<b>\$ 1,752</b>
Net Operations								
Adjustments								
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 173</b>	<b>\$ 6,358</b>	<b>\$ 15,863</b>	<b>\$ 10,964</b>	<b>\$ 1,0742</b>	<b>\$ 14,446</b>	<b>\$ 9,645</b>	<b>\$ 1,837</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	Swan River Youth Camp FPRa	Cooperative Extension Service FPRa	North Montana Branch Sta-tion Trust	Agricultural Experiment Station FPRa	Planning and Economic Development FPRa	Criminal Justice Planning FPRa	Local Government Research	State Personnel DETA FPRa
<b>FOR THE 1975-76 F. Y.</b>									
		04044	04045	04046	04047	04048	04049	04051	04052
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 95,909	\$ 20,930	\$ 3,791		\$ 1,311,613	\$ 449	\$ 52,542	\$ 1,105	\$ 108
Receivables								23	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 95,909</b>	<b>\$ 20,930</b>	<b>\$ 31,466</b>		<b>\$ 1,32,061</b>	<b>\$ 59,542</b>	<b>\$ 1,339</b>	<b>\$ 108</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 85,909</b>	<b>\$ 20,880</b>	<b>\$ 30,466</b>		<b>\$ 105,310</b>	<b>\$ 59,502</b>	<b>\$ 111,2301</b>	<b>\$ 108</b>	
<b>FUND BALANCE</b>	<b>\$ 85,909</b>	<b>\$ 20,930</b>	<b>\$ 31,466</b>		<b>\$ 132,061</b>	<b>\$ 59,542</b>	<b>\$ 1,339</b>	<b>\$ 108</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue									
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 80,990</b>								
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 83,588</b>								
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 1711</b>	<b>\$ 16631</b>			<b>\$ (968)</b>	<b>\$ 4,053</b>	<b>\$ (763)</b>	<b>\$ 12,968</b>	
<b>NET OPERATIONS</b>	<b>\$ 6,131</b>	<b>\$ (6631)</b>	<b>\$ 170,974</b>		<b>\$ 9,689</b>	<b>\$ (4,053)</b>	<b>\$ (615)</b>	<b>\$ 941</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 70,561</b>	<b>\$ 2,743</b>	<b>\$ 10,562</b>	<b>\$ 1,098</b>	<b>\$ 90,597</b>	<b>\$ 49,145</b>	<b>\$ 18,424</b>	<b>\$ 0</b>
Net Operations									
Adjustments									
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 95,909</b>	<b>\$ 2,030</b>	<b>\$ 10,466</b>	<b>\$ 0</b>	<b>\$ 105,710</b>	<b>\$ 59,502</b>	<b>\$ 111,2301</b>	<b>\$ 108</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE							
AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		Water Board FPRA	Intergovernmental Personnel FPRA	Commissioner of Higher Education FPRA	NMC FPRA	Veterans- Pioneers Memorial Building	Highway Patrol FPRA	Livestock Sanitary Board FPRA	Capitol Building FPRA
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 279,434	\$ 29,777	\$ 6,915	\$ 243,068		\$ 951	\$ 13,775	\$ 169,746	
Receivables		246		(77,770)				82,552	
Inter-Entity Loans Receivable									
Investments		12						49,268	
Advances									
Other Assets									1,862,271
<b>TOTAL ASSETS</b>	<b>\$ 279,434</b>	<b>\$ 28,955</b>	<b>\$ 6,915</b>	<b>\$ 162,298</b>		<b>\$ 951</b>	<b>\$ 13,775</b>	<b>\$ 2,163,437</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities	\$ 49,757	\$ 2,353	\$ 7,171			\$ 1,158	\$ 2,220	\$ 38,285	
Inter-Entity Loans Payable						3,007			
Funds Held in Trust									5
Deferred Accounts Receivable									
Other Liabilities									47,813
<b>TOTAL LIABILITIES</b>	<b>\$ 49,757</b>	<b>\$ 2,353</b>	<b>\$ 3,171</b>	<b>\$ 4,158</b>		<b>\$ 4,158</b>		<b>\$ 86,103</b>	
<b>FUND BALANCE</b>	<b>\$ 230,677</b>	<b>\$ 26,612</b>	<b>\$ 3,744</b>	<b>\$ 162,720</b>		<b>\$ (3,207)</b>	<b>\$ 11,555</b>	<b>\$ 2,077,334</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 279,434</b>	<b>\$ 28,955</b>	<b>\$ 6,915</b>	<b>\$ 162,298</b>		<b>\$ 951</b>	<b>\$ 13,775</b>	<b>\$ 2,163,437</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 803,193	\$ 70,000	\$ 34,310	\$ 70,645		\$ 162,220	\$ 9,790	\$ 185,461	
Income	5,000	9,475					3,153.8		12,452
<b>TOTAL RECEIPTS</b>	<b>\$ 808,193</b>	<b>\$ 79,475</b>	<b>\$ 34,310</b>	<b>\$ 70,645</b>		<b>\$ 162,220</b>	<b>\$ 43,328</b>	<b>\$ 197,912</b>	
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 593,828	\$ 47,504	\$ 34,067	\$ 93,634		\$ 132,467	\$ 45,093	\$ 201,200	
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 593,828</b>	<b>\$ 37,504</b>	<b>\$ 34,067</b>	<b>\$ 90,634</b>		<b>\$ 132,467</b>	<b>\$ 45,093</b>	<b>\$ 201,200</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income	\$ 117,211	\$ 1,716				\$ (16,947)	\$ (11,638)	\$ 10,166	
Expenditure-Withdrawals	44,186	1,704	\$ 204						
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 161,397</b>	<b>\$ 12</b>	<b>\$ 1,704</b>			<b>\$ (16,947)</b>	<b>\$ (11,638)</b>	<b>\$ 10,166</b>	
<b>NET OPERATIONS</b>	<b>\$ 157,905</b>	<b>\$ (10,017)</b>	<b>\$ 48</b>	<b>\$ (10,990)</b>		<b>\$ (16,947)</b>	<b>\$ 3,076</b>	<b>\$ (7,403)</b>	<b>\$ 6,899</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
FUND BALANCE: July 1, 1975	\$ 77,709	\$ 34,628	\$ 3,596	\$ 182,780	\$ 6,947	\$ 7,194	\$ 14,958	\$ 2,077,436	
Net Operations	152,964	(10,017)	19	(10,990)	(16,947)	3,976	(3,403)	5,099	
Adjustments	7	1	0	(11)	0	1	0	(11)	
FUND BALANCE: June 30, 1976	\$ 230,477	\$ 26,612	\$ 3,744	\$ 162,790	\$ 0	\$ (3,207)	\$ 11,555	\$ 2,077,334	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Bicentennial Administration	Educational Broadcasting Commission	State Parks FPRA	Heart and Chest X-Ray Survey FPRA	Local Government Assistance FPRA	MSU Interest and Income FPRA	Morrill Interest and Income FPRA	Deaf and Blind Interest and Income FPRA
ASSETS:		\$ 31,352	\$ 32,997	\$ 8,162	\$ 17,814	\$ 9,572	\$ 124,880	\$ 224	\$ 50,776
Cash									\$ 40,104
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 33,352	\$ 8,162	\$ 17,943	\$ 9,569	\$ 124,880	\$ 224	\$ 50,776	\$ 40,104
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 153,257	\$ 120,361	\$ 5,045	\$ 650,000	\$ 13,734	\$ 62,814	\$ 20,368	
Income		\$ 15,410					\$ 46,316	\$ 88,559	\$ 36,977
TOTAL RECEIPTS		\$ 169,667	\$ 120,361	\$ 5,045	\$ 650,000	\$ 60,050	\$ 158,373	\$ 57,345	
DISBURSEMENTS:									
Expenditures		\$ 210,657	\$ 3,756		\$ 525,112	\$ 60,000	\$ 149,757	\$ 75,491	
Withdrawals									
TOTAL DISBURSEMENTS		\$ 210,657	\$ 3,756		\$ 525,112	\$ 60,000	\$ 149,757	\$ 75,491	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 2,689	\$ (28,117)						
Expenditure-Withdrawals		\$ (22,333)	\$ (2,878)						
TOTAL ADJUSTMENTS		\$ 25,722	\$ (25,239)						
NET OPERATIONS		\$ (16,969)	\$ (16,634)	\$ 5,795	\$ 124,999	\$ 50	\$ 9,616	\$ (18,146)	\$ 40,104
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 46,739	\$ 0	\$ 10,749	\$ 4,493	\$ 0	\$ 174	\$ 41,160	\$ 58,230
Net Operations		\$ (16,968)	\$ 0	\$ (16,634)	\$ 5,095	\$ 124,999	\$ 50	\$ 9,616	\$ (18,146)
Adjustments									0
FUND BALANCE: June 30, 1976		\$ 29,970	\$ 0	\$ (5,985)	\$ 9,569	\$ 124,880	\$ 224	\$ 50,776	\$ 40,104

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Pine Hills School Interest and Income	WMC Interest and Income FPRA	MCMST Interest and Income FPRA	Soldiers Home Interest and Income	UM Interest and Income FPRA	Ryman Economics and Sociology Library Interest and Income	Dixon Endowment Interest and Income	Galen State Hospital Interest and Income
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		04 194	04 305	34 386	04 307	04 304	04 100	04 311	34 314
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 23,644	\$ 195	\$ 6,761	\$ 9,121	\$ 11,142	\$ 293	\$ 932	\$ 1,587	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 23,644</b>	<b>\$ 195</b>	<b>\$ 6,379,225</b>	<b>\$ 8,321</b>	<b>\$ 11,142</b>	<b>\$ 293</b>	<b>\$ 932</b>	<b>\$ 1,587</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 9,472</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 11,172</b>	<b>\$ 11,172</b>	<b>\$ 161</b>	<b>\$ 932</b>	<b>\$ 1,587</b>	
<b>FUND BALANCE</b>	<b>\$ 15,172</b>	<b>\$ 195</b>	<b>\$ 6,379,916</b>	<b>\$ 8,321</b>	<b>\$ 13,011</b>	<b>\$ 299</b>	<b>\$ 932</b>	<b>\$ 1,587</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>									
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 42,075.7	\$ 37,098	\$ 146,616	\$ 1,362	\$ 31,543	\$ 3,840	\$ 86		
Income	\$ 29,461	\$ 37,724	\$ 95,231	\$ 473	\$ 54,594	\$ 445	\$ 1,374		
<b>TOTAL RECEIPTS</b>	<b>\$ 11,414</b>	<b>\$ 74,412</b>	<b>\$ 237,847</b>	<b>\$ 1,455</b>	<b>\$ 161,42</b>	<b>\$ 445</b>	<b>\$ 5,214</b>	<b>\$ 707</b>	
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 115,704</b>	<b>\$ 74,706</b>	<b>\$ 237,776</b>	<b>\$ 1,355</b>	<b>\$ 89,173</b>	<b>\$ 309</b>	<b>\$ 4,800</b>	<b>\$ 2,182</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 115,704</b>	<b>\$ 74,706</b>	<b>\$ 237,776</b>	<b>\$ 1,355</b>	<b>\$ 89,173</b>	<b>\$ 309</b>	<b>\$ 4,800</b>	<b>\$ 2,182</b>	
<b>NET OPERATIONS</b>	<b>\$ 115,704</b>	<b>\$ 196</b>	<b>\$ 237,847</b>	<b>\$ 1,355</b>	<b>\$ 12,001</b>	<b>\$ 136</b>	<b>\$ 414</b>	<b>\$ 1,475</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 49,462</b>	<b>\$ 39</b>	<b>\$ 405,070</b>	<b>\$ 6,466</b>	<b>\$ 2,952</b>	<b>\$ 164</b>	<b>\$ 519</b>	<b>\$ 5,C-2</b>	
Net Operations									
Adjustments									
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 15,172</b>	<b>\$ 195</b>	<b>\$ 6,379,916</b>	<b>\$ 8,321</b>	<b>\$ 135</b>	<b>\$ 299</b>	<b>\$ 932</b>	<b>\$ 1,587</b>	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	EMC Interest and Income FPRa	Children's Center Interest and Income	Governor's Manpower Planning FPRa	Investigation Communication and Identification	Merrill-Nelson FPRa	Mountain View School FPRa	Highway Trust FPRa	Public Health FPRa
FOR THE 1975-76 F.Y.	\$ 4,315	\$ 4,321	\$ 4,303	\$ 4,395	\$ 4,401	\$ 4,407	\$ 4,410	\$ 4,413	
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 21,293	\$ 20,559	\$ 5,445	\$ 7,041	\$ 29,172	\$ 9,211,804	\$ 201,323		445
Receivables									
Inter Entity Loans Receivable									
Investments									
Advances									
Other Assets									3,210
<b>TOTAL ASSETS</b>	<b>\$ 21,283</b>	<b>\$ 20,558</b>	<b>\$ 5,206</b>	<b>\$ 7,081</b>	<b>\$ 29,172</b>	<b>\$ 9,211,804</b>	<b>\$ 204,978</b>		
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 21,296</b>	<b>\$ 20,558</b>	<b>\$ 4,98</b>	<b>\$ 16,171</b>	<b>\$ 7,981</b>	<b>\$ 29,066</b>	<b>\$ 8,687,639</b>	<b>\$ 1275,947</b>	
<b>FUND BALANCE</b>	<b>\$ 21,283</b>	<b>\$ 20,558</b>	<b>\$ 6,206</b>	<b>\$ 7,981</b>	<b>\$ 29,172</b>	<b>\$ 9,211,804</b>	<b>\$ 204,978</b>		
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 37,029	\$ 96	\$ 320,903	\$ 15,965	\$ 204,718	\$ 2,233	\$ 73,824,593	\$ 6,247,210	
Income	\$ 37,024	\$ 770	\$ 320,903	\$ 15,965	\$ 204,718	\$ 4,3669			566,071
<b>TOTAL RECEIPTS</b>	<b>\$ 74,012</b>	<b>\$ 856</b>	<b>\$ 320,903</b>	<b>\$ 15,965</b>	<b>\$ 204,718</b>	<b>\$ 45,902</b>	<b>\$ 73,924,593</b>	<b>\$ 6,813,281</b>	
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,027</b>	<b>\$ 331,516</b>	<b>\$ 16,582</b>	<b>\$ 198,304</b>	<b>\$ 40,739</b>	<b>\$ 72,069,538</b>	<b>\$ 7,056,478</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 6,175</b>	<b>\$ 357</b>	<b>\$ 19,949</b>	<b>\$ 11,277</b>	<b>\$ 5,614</b>	<b>\$ 4,329</b>	<b>\$ 1,687,318</b>	<b>\$ 1,364,4061</b>	
<b>NET OPERATIONS</b>	<b>\$ 21,296</b>	<b>\$ 20,558</b>	<b>\$ 4,98</b>	<b>\$ 16,171</b>	<b>\$ 7,981</b>	<b>\$ 29,066</b>	<b>\$ 8,687,639</b>	<b>\$ 1275,947</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 26,070</b>	<b>\$ 1,772</b>	<b>\$ 10,647</b>	<b>\$ 618</b>	<b>\$ 1,557</b>	<b>\$ 24,736</b>	<b>\$ 7,000,351</b>	<b>\$ 88,459</b>
Net Operations									
Adjustments									
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 21,296</b>	<b>\$ 20,558</b>	<b>\$ 4,98</b>	<b>\$ 16,171</b>	<b>\$ 7,981</b>	<b>\$ 29,066</b>	<b>\$ 8,687,639</b>	<b>\$ 1275,947</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark-McNary FPRA	Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA
AS OF JUNE 30, 1976								
FOR THE 1975-76 F. Y.	04415	04416	04417	04418	04419	04422	04424	04433
<b>STATEMENT OF FINANCIAL CONDITION</b>								
<b>ASSETS:</b>								
Cash	\$ 43,087	\$ 66,394	\$ 24,454	\$ 94,624	\$ 337,116	\$ 711,805	\$ 231,051	\$ 17,484
Receivables		2,078						
Inter-Entity Loans Receivable							224,787	
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	\$ 43,087	\$ 69,520	\$ 24,454	\$ 94,950	\$ 337,116	\$ 747,456	\$ 455,838	\$ 17,484
<b>LIABILITIES:</b>								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	\$ 5,0416	\$ 46,012	\$ 10,719	\$ 95,315	\$ 272,730	\$ 293,277	\$ 953,231	\$ 1,494
<b>FUND BALANCE</b>	\$ 38,071	\$ 23,488	\$ 17,735	\$ (365)	\$ 64,386	\$ 454,179	\$ 497,3931	\$ 15,990
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	\$ 43,087	\$ 69,520	\$ 24,454	\$ 94,950	\$ 337,116	\$ 747,456	\$ 455,838	\$ 17,484
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS:</b>								
Revenue	\$ 215,421	\$ 1,590,466		\$ 1,096,111	\$ 809,344	\$ 8,567,579	\$ 8,164,365	\$ 122,207
Income		7,189	6,519	\$ 244,962	596	2,483	45	10,889
<b>TOTAL RECEIPTS</b>	\$ 222,610	\$ 1,596,935	\$ 244,962	\$ 1,096,111	\$ 810,934	\$ 8,570,467	\$ 8,164,410	\$ 133,096
<b>DISBURSEMENTS:</b>								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>	\$ 195,970	\$ 1,553,721	\$ 217,417	\$ 1,050,254	\$ 833,425	\$ 8,306,380	\$ 8,247,675	\$ 120,087
<b>PRIOR YEAR ADJUSTMENTS:</b>								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>	\$ 31	\$ 28,519	\$ (1,766)	\$ (157,937)	\$ (24,511)	\$ 74,572	\$ 111,741	
<b>NET OPERATIONS</b>	\$ 26,771	\$ 14,745	\$ 21,179	\$ 1,250	\$ 16,007	\$ 4,6031	\$ 1,268	(11,742)
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
FUND BALANCE: July 1, 1975	\$ 11,772	\$ 9,376	\$ 14,04441	\$ 25,614	\$ 112,391	\$ 193,210	\$ (327,721)	\$ 14,723
Net Operations		26,771	14,745	26,170	(44,000)	(44,000)	(9,693)	1,268
Adjustments	(21)	(652)		1		1	(16,000)	(11,742)
<b>FUND BALANCE: June 30, 1976</b>	\$ 39,471	\$ 27,498	\$ 17,0735	\$ (365)	\$ 64,346	\$ 454,179	\$ (497,393)	\$ 15,990

**BASIC FINANCIAL ANALYSIS**

 BY ACCOUNTING ENTITY  
 AS OF JUNE 30, 1976

FOR THE 1975-76 F. Y.

**STATEMENT OF FINANCIAL CONDITION**
**ASSETS:**

	Office of Economic Opportunity Coordinator	Marketing Service FFRA	Montana State Prison FFRA	Eastmont Training Center FFRA	Cooperative Forest Management FFRA	Library Commission FFRA	Civil Defense Community Shelter FFRA	Advisory Council for Vocational Education
	04435	14477	04434	04440	04461	04469	04470	04471
<b>CASH:</b>	\$ 80,701	\$ 7,545	\$ 14,103	\$ 2,026?	\$ 55,585	\$ 19,063	\$ 7,452	\$ 3,850
Receivables	604							
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	<b>\$ 80,905</b>	<b>\$ 7,545</b>	<b>\$ 14,303</b>	<b>\$ 3,062</b>	<b>\$ 55,585</b>	<b>\$ 19,063</b>	<b>\$ 7,452</b>	<b>\$ 3,850</b>

**LIABILITIES:**

Accrued Liabilities	\$ 15,923	\$ 1,544	\$ 949	\$ 1,338	\$ 60,404	\$ 53,101	\$ 731	\$ 2,465
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	<b>\$ 15,943</b>	<b>\$ 1,544</b>	<b>\$ 949</b>	<b>\$ 1,338</b>	<b>\$ 60,404</b>	<b>\$ 53,635</b>	<b>\$ 731</b>	<b>\$ 2,465</b>
<b>FUND BALANCE</b>	<b>\$ 64,956</b>	<b>\$ 6,071</b>	<b>\$ 13,354</b>	<b>\$ 1,074</b>	<b>\$ 14,191</b>	<b>\$ (34,572)</b>	<b>\$ 6,721</b>	<b>\$ 1,385</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 80,905</b>	<b>\$ 7,545</b>	<b>\$ 14,303</b>	<b>\$ 3,062</b>	<b>\$ 55,585</b>	<b>\$ 19,063</b>	<b>\$ 7,452</b>	<b>\$ 3,850</b>

**STATEMENT OF OPERATIONS**

RECEIPTS:								
Revenue	\$ 237,689	\$ 234,811	\$ 21,000	\$ 25,208	\$ 1,116,274	\$ 394,022	\$ 30,272	\$ 50,000
Income	245,736	23,587						
<b>TOTAL RECEIPTS</b>	<b>\$ 493,425</b>	<b>\$ 47,128</b>	<b>\$ 21,000</b>	<b>\$ 25,208</b>	<b>\$ 1,116,274</b>	<b>\$ 394,022</b>	<b>\$ 30,272</b>	<b>\$ 50,000</b>
DISBURSEMENTS:								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 724,506</b>	<b>\$ 45,758</b>	<b>\$ 43,032</b>	<b>\$ 21,929</b>	<b>\$ 1,144,717</b>	<b>\$ 212,770</b>	<b>\$ 29,022</b>	<b>\$ 50,000</b>
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 1,333	\$ 120,321	\$ (3,903)					
Expenditure-Withdrawals	210	(1,190)	859	\$ 44,296	\$ 113			
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 2,018</b>	<b>\$ (541)</b>	<b>\$ (19,131)</b>	<b>\$ (4,662)</b>	<b>\$ (44,205)</b>	<b>\$ (113)</b>		
NET OPERATIONS								
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>	<b>\$ 303,229</b>	<b>\$ 4,973</b>	<b>\$ 53,618</b>	<b>\$ 10,046</b>	<b>\$ 67,915</b>	<b>\$ (215,711)</b>	<b>\$ 5,471</b>	<b>\$ 7,123</b>
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>							
Net Operations	(238,263)	1,027	(40,261)	(3,143)	(72,734)	181,139	1,250	(5,739)
Adjustments	(1)	1	(1)	(4,010)	0	0	0	1
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>							
	<b>\$ 64,956</b>	<b>\$ 5,071</b>	<b>\$ 13,354</b>	<b>\$ 1,074</b>	<b>\$ (4,919)</b>	<b>\$ (34,572)</b>	<b>\$ 6,721</b>	<b>\$ 1,385</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	Civil Defense FPRA	UM Federal Program FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA	Civil Defense Calibration FPRA	Long-Range Construction Grant FPRA	IGR Municipal Regulation FPRA
AS OF JUNE 30, 1976								
FOR THE 1975-76 F. Y.								
<b>STATEMENT OF FINANCIAL CONDITION</b>								
<b>ASSETS:</b>								
Cash	\$ 320,775	\$ 18,613	\$ 77,747	\$ 22,667		\$ 8,423	\$ 60,514	\$ 68
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	<b>\$ 320,775</b>	<b>\$ 18,613</b>	<b>\$ 79,247</b>	<b>\$ 709,957</b>		<b>\$ 8,423</b>	<b>\$ 60,514</b>	<b>\$ 68</b>
<b>LIABILITIES:</b>								
Accrued Liabilities								
Inter Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	<b>\$ 8,440</b>	<b>\$ 415</b>	<b>\$ 37,400</b>	<b>\$ 979,942</b>		<b>\$ 1,117</b>		
<b>FUND BALANCE</b>	<b>\$ 24,335</b>	<b>\$ 18,198</b>	<b>\$ 41,847</b>	<b>\$ 1,260,895</b>		<b>\$ 7,238</b>	<b>\$ 12,718</b>	<b>\$ 68</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 32,775</b>	<b>\$ 18,613</b>	<b>\$ 79,247</b>	<b>\$ 709,957</b>		<b>\$ 8,423</b>	<b>\$ 60,514</b>	<b>\$ 68</b>
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS:</b>								
Revenue	\$ 204,784	\$ 529,553	\$ 327,911	\$ 1,706,271		\$ 42,052		
Income	501			6,050				
<b>TOTAL RECEIPTS</b>	<b>\$ 205,285</b>	<b>\$ 529,553</b>	<b>\$ 327,911</b>	<b>\$ 1,712,321</b>		<b>\$ 42,052</b>		
<b>DISBURSEMENTS:</b>								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 189,736</b>	<b>\$ 528,738</b>	<b>\$ 300,613</b>	<b>\$ 1,039,995</b>		<b>\$ 39,423</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 1521</b>	<b>\$ 115</b>	<b>\$ 15,178</b>	<b>\$ 26,662</b>		<b>\$ 629</b>		
<b>NET OPERATIONS</b>	<b>\$ 16,497</b>	<b>\$ 115</b>	<b>\$ 22,120</b>	<b>\$ 1,203,921</b>	<b>\$ (629)</b>	<b>\$ 2,629</b>		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 7,838</b>	<b>\$ 17,393</b>	<b>\$ 10,727</b>	<b>\$ 6,630,984</b>	<b>\$ 620</b>	<b>\$ 4,610</b>		<b>\$ 68</b>
Net Operations	16,497	915	22,120	(1,203,921)	(629)	2,629	0	0
Adjustments	7	7	7	7	7	(1)	1,271A	0
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 24,335</b>	<b>\$ 13,198</b>	<b>\$ 41,847</b>	<b>\$ (2,630,985)</b>	<b>\$ 7,234</b>	<b>\$ 12,718</b>	<b>\$ 68</b>	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.							ACCOUNTING ENTITY NAME AND CODE				
STATEMENT OF FINANCIAL CONDITION		ASSETS:		LIABILITIES:		FUND BALANCE		TOTAL LIABILITIES & FUND BALANCE		STATEMENT OF OPERATIONS	
Community Services FPPA	Corrections FPPA	Board of Pardons FPPA	Institutions Central Operations FPPA	Institutions Drugs and Alcohol	Peace Officers Standards FPPA	Department of Institutions Drugs and Alcohol	Law Enforcement Teletype System	Supreme Court Criminal Law			
04540	04550	04560	04570	04580	04590	04591	04592				
\$ 172,071 6,225	\$ 11,505 6,225	\$ 24,075 6,225	\$ 31,570	\$ 94,711	\$ 04,580	\$ 04,591		\$ 2,263			
<b>TOTAL ASSETS</b>											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
<b>TOTAL LIABILITIES</b>											
\$ 33,545 \$ 150,988 \$ 184,533	\$ 7,238 \$ 4,267 \$ 11,505	\$ 10,187 \$ 13,472 \$ 24,059		\$ 51,932 \$ 112,8361 \$ 39,096	\$ 1,021 \$ 30,543 \$ 31,564			\$ 4,013 \$ (11,550) \$ 2,463			
<b>FUND BALANCE</b>											
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>											
<b>STATEMENT OF OPERATIONS</b>											
RECEIPTS:											
Revenue	\$ 213,654					\$ 321,191	\$ 252,653				
Income	\$ 3,996	\$ 140,000	\$ 49,0750				\$ 23,500	\$ 91,663	\$ 56,113		
<b>TOTAL RECEIPTS</b>	\$ 217,540	\$ 149,046	\$ 49,0750			\$ 322,191	\$ 276,153	\$ 91,663	\$ 56,113		
DISBURSEMENTS:											
Expenditures											
Withdrawals											
<b>TOTAL DISBURSEMENTS</b>											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income	\$ 11,221	\$ 1				\$ 2,037	\$ 12,500	\$ (1,474)	\$ (2,490)		
Expenditure-Withdrawals	\$ 65,162	\$ 2,674	\$ (3,961)	\$ 971							
<b>TOTAL ADJUSTMENTS</b>	\$ (65,343)	\$ (2,515)	\$ 395	\$ (971)		\$ 2,037	\$ (2,500)	\$ (10,474)	\$ (3,311)		
NET OPERATIONS	\$ 24,359	\$ (1,555)	\$ 14,267	\$ (971)		\$ (12,835)	\$ 7,361	\$ (10,474)	\$ (12,501)		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>											
FUND BALANCE: July 1, 1975	\$ 1,101,6	\$ 5,971	\$ 0,714	\$ 971	\$ 0	\$ 23,182	\$ 10,474	\$ 10,992			
Net Operations	\$ 24,359	\$ 11,551	\$ 14,267	\$ (871)	\$ 112,435	\$ 7,361	\$ 110,474				
Adjustments	\$ 5,773	\$ 111	\$ (17,179)	\$ (11)			0		\$ (112,501)		
<b>FUND BALANCE: June 30, 1976</b>	\$ 150,988	\$ 4,257	\$ 13,872	\$ (112,8361)	\$ 30,543	\$ 0	\$ (11,550)				

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE					
Bureau of Criminal Statistics	Montana State Prison Law Enforcement Assistance Admin.	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction	Montana Drug Center FPRA	Wheat Research and Marketing FPRA	Welfare Fraud Investigation FPRA	Merit System FPRA
04594	04595	04600	04601	04650	04652	04754	04766
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 35,608	\$ 26,970	\$ 619	\$ 1,640,334	\$ 20,593	\$ 7,414	\$ 12,312
Receivables				2,0540,732	1,36		
Inter-Entity Loans Receivable						79,798	
Investments		36,788					
Advances				76			
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 35,608</b>	<b>\$ 63,597</b>	<b>\$ 619</b>	<b>\$ 2,0705,066</b>	<b>\$ 20,805</b>	<b>\$ 87,212</b>	<b>\$ 18,312</b>
<b>LIABILITIES:</b>							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 43,042</b>						
<b>FUND BALANCE</b>	<b>\$ 35,608</b>	<b>\$ 20,555</b>	<b>\$ 618</b>	<b>\$ 2,0705,066</b>	<b>\$ 112,021</b>	<b>\$ 93,697</b>	<b>\$ 15,181</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 35,608</b>	<b>\$ 63,597</b>	<b>\$ 618</b>	<b>\$ 2,0705,066</b>	<b>\$ 20,805</b>	<b>\$ 87,212</b>	<b>\$ 18,312</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue							
Income							
<b>TOTAL RECEIPTS</b>	<b>\$ 199,114</b>	<b>\$ 172,000</b>	<b>\$ 6,069,404</b>	<b>\$ 2,0112,440</b>	<b>\$ 325,000</b>	<b>\$ 418,301</b>	<b>\$ 171,207</b>
<b>DISBURSEMENTS:</b>							
Expenditures							
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 191,779</b>	<b>\$ 131,815</b>	<b>\$ 6,069,404</b>	<b>\$ 2,0112,440</b>	<b>\$ 325,000</b>	<b>\$ 418,301</b>	<b>\$ 201,163</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 4,8121</b>	<b>\$ 1,7721</b>	<b>\$ 0,557</b>				
<b>NET OPERATIONS</b>	<b>\$ 12,523</b>	<b>\$ 39,393</b>	<b>\$ 14,39,5321</b>	<b>\$ 11,690,9401</b>	<b>\$ 4,565</b>	<b>\$ (3,492)</b>	<b>\$ 484</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
FUND BALANCE: July 1, 1975	\$ 23,94	\$ 9,540	\$ 4,47,149	\$ 4,186,015	\$ (16,93)	\$ 97,178	\$ 14,697
Net Operations	12,523	12,371	(4,30,537)	(11,690,940)	4,565	(17,447)	484
Adjustments	1	(28,397)	1	1	1	1	0
FUND BALANCE: June 30, 1976	\$ 15,609	\$ 22,555	\$ 618	\$ 2,705,266	\$ (12,021)	\$ 83,607	\$ 15,181

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 8,413	Montana Arts Council	Labor and Industry Account	Motorboat Safety Account	Societary Libby Dam	Historical Society Libby Dam	Aeronautics Commission FPRA	Indian Careers	Occupational Safety and Health Fund
Receivables	\$ 2,750								
Inter Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 9,413</b>	<b>\$ 2,750</b>	<b>\$ 2,303,69</b>	<b>\$ 45,393</b>	<b>\$ 8,423</b>	<b>\$ 71,990</b>	<b>\$ 3,024</b>		
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 9,501</b>	<b>\$ 2,135</b>	<b>\$ 12,569</b>			<b>\$ 15,568</b>			
<b>FUND BALANCE</b>	<b>\$ (891)</b>	<b>\$ 624</b>	<b>\$ 11,201</b>	<b>\$ 45,393</b>	<b>\$ (6,925)</b>	<b>\$ 71,990</b>	<b>\$ 3,024</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 9,413</b>	<b>\$ 2,759</b>	<b>\$ 23,769</b>	<b>\$ 45,393</b>	<b>\$ 8,643</b>	<b>\$ 71,990</b>	<b>\$ 3,024</b>		
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 18,745	\$ 27,626	\$ 140,578	\$ 46,291	\$ 165,478	\$ 93,251	\$ 25,912		
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 19,745</b>	<b>\$ 27,626</b>	<b>\$ 140,578</b>	<b>\$ 46,291</b>	<b>\$ 165,478</b>	<b>\$ 93,251</b>	<b>\$ 25,812</b>		
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 15,644	\$ 27,626	\$ 173,568	\$ 39,093	\$ 123,272				
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,644</b>	<b>\$ 27,626</b>	<b>\$ 133,568</b>	<b>\$ 39,093</b>	<b>\$ 123,272</b>				
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals	\$ 11491	\$ 948							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 149</b>	<b>\$ 10681</b>							
<b>NET OPERATIONS</b>	<b>\$ 3,255</b>	<b>\$ 5,042</b>	<b>\$ 5,228</b>	<b>\$ 39,600</b>	<b>\$ 138,773</b>	<b>\$ 11,7201</b>	<b>\$ (1,556)</b>		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ (3,791)</b>	<b>\$ 623</b>	<b>\$ 5,160</b>	<b>\$ 40,174</b>	<b>\$ (46,527)</b>	<b>\$ (66,780)</b>	<b>\$ 5,313</b>	<b>\$ 1,056</b>
Net Operations		\$ 1,250	C	\$ 0,049	\$ 5,279	39,400	138,773	\$ (1,720)	\$ 1,556
Adjustments	1	1		11	1	2	3	(569)	0
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ (881)</b>	<b>\$ 624</b>	<b>\$ 11,201</b>	<b>\$ 45,783</b>	<b>\$ 16,925</b>	<b>\$ 71,000</b>	<b>\$ 3,024</b>	<b>\$ 0</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE					
OSHA Statistics Program Federal Statistical Study	24400	24900	24910	24920	24925	24935	24945
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 10,764	\$ 12,201	\$ 16,815	\$ 2,627	\$ 2,993		\$ 16,114
Receivables							1,302,467
Inter-Entity Loans Receivable							
Investments							44,971
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 10,064</b>	<b>\$ 12,201</b>	<b>\$ 16,815</b>	<b>\$ 2,627</b>	<b>\$ 2,993</b>		<b>\$ 1,153,552</b>
<b>LIABILITIES:</b>							
Accrued Liabilities	\$ 989						\$ 5,384
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							1,092,467
<b>TOTAL LIABILITIES</b>	<b>\$ 15,000</b>	<b>\$ 12,201</b>	<b>\$ 16,815</b>	<b>\$ 2,627</b>	<b>\$ 2,993</b>		<b>\$ 1,097,456</b>
<b>FUND BALANCE</b>	<b>\$ 5,924</b>	<b>\$ 12,201</b>	<b>\$ 16,815</b>	<b>\$ 2,627</b>	<b>\$ 2,993</b>		<b>\$ 55,696</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 10,064</b>	<b>\$ 12,201</b>	<b>\$ 16,815</b>	<b>\$ 2,627</b>	<b>\$ 2,993</b>		<b>\$ 1,153,552</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 23,498	\$ 13,508			\$ 9,400		\$ 495,387
Income			\$ 16,023				
<b>TOTAL RECEIPTS</b>	<b>\$ 23,498</b>	<b>\$ 13,508</b>	<b>\$ 16,023</b>				<b>\$ 5,729</b>
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 40,270	\$ 14,452			\$ 7,025		\$ 5,729
Withdrawals			\$ 1,551				
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 40,270</b>	<b>\$ 14,452</b>	<b>\$ 1,551</b>		<b>\$ 7,025</b>		<b>\$ 4,953,387</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue Income	\$ 1						
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 145</b>	<b>\$ 751</b>	<b>\$ 751</b>	<b>\$ 20,750</b>	<b>\$ 10,953</b>	<b>\$ 5,384</b>	<b>\$ 805,406</b>
<b>NET OPERATIONS</b>	<b>\$ 116,027</b>	<b>\$ 10,064</b>	<b>\$ 14,521</b>	<b>\$ 27,074</b>	<b>\$ 11,603</b>	<b>\$ 1,276</b>	<b>\$ 12,829</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
FUND BALANCE: July 1, 1975	\$ 10,723	\$ 13,134	\$ 2,017	\$ 125,277	\$ 4,656	\$ 14,462	\$ 372,209
Net Operations	(16,627)	(20,641)	14,621	27,074	(1,603)	(1,276)	(312,848)
Adjustments			1	0			
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 15,424</b>	<b>\$ 12,201</b>	<b>\$ 16,815</b>	<b>\$ 2,627</b>	<b>\$ 2,993</b>	<b>\$ 3,120,848</b>	<b>(3,665)</b>

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE			
BY ACCOUNTING ENTITY		Boulder River Donations FPRA	Emergency Employment Act FPRA	Governor's Office FPRA	Corporation Tax FPRA	Emergency Disaster/G.F. Transfer FPGCA	Outdoor Recreation FPGCA	Bicentennial Administration Project Grants	Investigation Division FPGCA				
AS OF JUNE 30, 1976													
FOR THE 1975-76 F. Y.		14,950	14,950	04,990	05,612	05014	05024	05025	05026				
STATEMENT OF FINANCIAL CONDITION													
ASSETS:													
Cash		\$ 27,552	\$ 24,771	\$ 1,665,	366		\$ 75,922	\$ 6,700	\$ 70,445				
Receivables													
Inter-Entity Loans Receivable													
Investments													
Advances													
Other Assets													
<b>TOTAL ASSETS</b>		<b>\$ 27,552</b>	<b>\$ 64,880</b>	<b>\$ 1,665,</b>	<b>366</b>		<b>\$ 490,323</b>	<b>\$ 6,700</b>	<b>\$ 79,986</b>				
LIABILITIES:													
Accrued Liabilities		\$ 11,746	\$ 6,710										
Inter-Entity Loans Payable													
Funds Held in Trust													
Deferred Accounts Receivable													
Other Liabilities													
<b>TOTAL LIABILITIES</b>		<b>\$ 11,746</b>	<b>\$ 6,710</b>	<b>\$ 1,661,</b>	<b>129</b>		<b>\$ 414,501</b>	<b>\$ 29</b>	<b>\$ 541</b>				
<b>FUND BALANCE</b>		<b>\$ 15,906</b>	<b>\$ 58,170</b>	<b>\$ 4,237</b>			<b>\$ 75,822</b>	<b>\$ 6,671</b>	<b>\$ 79,445</b>				
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 27,552</b>	<b>\$ 64,980</b>	<b>\$ 1,665,</b>	<b>366</b>		<b>\$ 490,323</b>	<b>\$ 6,700</b>	<b>\$ 79,986</b>				
STATEMENT OF OPERATIONS													
RECEIPTS:													
Revenue		\$ 26,100	\$ 356,000										
Income		285,512	20,219	\$ 23,010,	259	\$ 10,910	\$ 941,023	\$ 133,543	\$ 308,710				
<b>TOTAL RECEIPTS</b>		<b>\$ 311,710</b>	<b>\$ 376,210</b>	<b>\$ 23,010,</b>	<b>259</b>	<b>\$ 10,910</b>	<b>\$ 941,023</b>	<b>\$ 133,543</b>	<b>\$ 308,710</b>				
DISBURSEMENTS:													
Expenditures													
Withdrawals													
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 207,572</b>	<b>\$ 316,676</b>	<b>\$ 12,742</b>	<b>\$ 21,220,</b>	<b>250</b>	<b>\$ 10,910</b>	<b>\$ 940,343</b>	<b>\$ 136,349</b>	<b>\$ 229,265</b>			
PRIOR YEAR ADJUSTMENTS:													
Revenue-Income													
Expenditure-Withdrawals													
<b>TOTAL ADJUSTMENTS</b>		<b>\$ 2,624</b>	<b>\$ 1,164</b>	<b>\$ 45,802</b>	<b>\$ 5,237</b>								
<b>NET OPERATIONS</b>		<b>\$ 2,629</b>	<b>\$ 1,044</b>	<b>\$ 700</b>	<b>\$ 4,237</b>		<b>\$ 18,170</b>	<b>\$ 1,164</b>	<b>\$ 229,265</b>				
ANALYSIS OF CHANGE IN FUND BALANCE													
FUND BALANCE: July 1, 1975		\$ 21,204	\$ 5,152	\$ 57,190	\$ 7	\$ 0	\$ 84,143	\$ 12,245	\$ 0				
Net Operations		2,629	1,044	599	4,237	0	(4,320)	(5,575)	\$ 79,445				
Adjustments		121,022	0,617	0	0	0	(11)	0					
<b>FUND BALANCE: June 30, 1976</b>		<b>\$ 7</b>	<b>\$ 5,179</b>	<b>\$ 59,170</b>	<b>\$ 4,237</b>	<b>\$ 0</b>	<b>\$ 18,170</b>	<b>\$ 5,575</b>	<b>\$ 79,445</b>				

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	Lieutenant Governor's FPGCA	Department of Revenue Suspense FPGCA	Water Resources Division FPGCA	Miscellaneous Tax FPGCA	Beer Tax FPGCA	Vocational Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director
AS OF JUNE 30, 1976	\$ 50,170	\$ 50,344	\$ 50,344	\$ 50,344	\$ 50,344	\$ 50,344	\$ 50,344	\$ 50,344
FOR THE 1975-76 F. Y.								
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 45	\$ 316	\$ 9,600.00	\$ 230		\$ 30,531	\$ 12,111	\$ 6,004
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 50,361	\$ 94,176	\$ 230			\$ 30,531	\$ 12,111	\$ 6,004
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 50,630	\$ 150,204	\$ 50			\$ 164,480	\$ 10,717	
FUND BALANCE	\$ (310)	\$ (65,108)	\$ 190			\$ (153,949)	\$ 10,394	\$ 6,004
TOTAL LIABILITIES & FUND BALANCE	\$ 50,361	\$ 94,176	\$ 219			\$ 30,531	\$ 12,111	\$ 6,004
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 46,220	\$ 9,600.00	\$ 49,480.470	\$ 2,250.0212		\$ 1,718,148	\$ 1,364,384	\$ 544,424
Income								
TOTAL RECEIPTS	\$ 46,220	\$ 9,600.00	\$ 49,480.470	\$ 2,250.0212		\$ 1,718,148	\$ 1,364,384	\$ 544,424
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 46,220	\$ 26,447	\$ 49,480.379	\$ 2,250.0212		\$ 1,911,003	\$ 1,370,341	\$ 538,419
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 3,750	\$ 0	\$ 0					
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 3,750	\$ 0	\$ 0					
NET OPERATIONS	\$ (3,750)	\$ 15,077	\$ 14,999.956	\$ 0		\$ 42,967	\$ 30,343	\$ 5,384,14
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,750	\$ (310)	\$ (180,441)	\$ 0	\$ 0	\$ 24,062	\$ 2,351	\$ 0
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976	\$ 0	\$ (11)	\$ 4,200.000	\$ 0	\$ 1	\$ 0	\$ 0	\$ 46

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	Human Resources Division	Urban Planning FPGCA	Forester's FPGCA	Montana Arts Council FPGCA	Decker Impact Assess Fund	Civil Defense FPGCA
FOR THE 1975-76 F. Y.	\$ 50,66	\$ 50,52	\$ 5251	\$ 5,955	\$ 5107	\$ 5152	\$ 5202
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 174,686	\$ 46,516	\$ 612,780	\$ 12,893	\$ 14,900	\$ 11,674	\$ 22,540
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 174,696</b>	<b>\$ 46,516</b>	<b>\$ 612,780</b>	<b>\$ 12,893</b>	<b>\$ 14,900</b>	<b>\$ 11,674</b>	<b>\$ 22,540</b>
<b>LIABILITIES:</b>							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 80,000</b>	<b>\$ 59,644</b>	<b>\$ 9,210</b>	<b>\$ 14,999</b>	<b>\$ 11,674</b>	<b>\$ 22,540</b>	
<b>FUND BALANCE</b>	<b>\$ 85,696</b>	<b>\$ 46,516</b>	<b>\$ 16,136</b>	<b>\$ 3,683</b>	<b>\$ 14,900</b>	<b>\$ 11,674</b>	<b>\$ 22,540</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 174,686</b>	<b>\$ 46,516</b>	<b>\$ 612,780</b>	<b>\$ 12,893</b>	<b>\$ 14,900</b>	<b>\$ 11,674</b>	<b>\$ 22,540</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 1,651,754	\$ 496,422	\$ 151,301	\$ 297,744	\$ 63,933	\$ 1,842,357	
Income	\$ 2,143,924					\$ 22,469	\$ 1,769,390
<b>TOTAL RECEIPTS</b>	<b>\$ 3,845,674</b>	<b>\$ 496,422</b>	<b>\$ 151,341</b>	<b>\$ 297,794</b>	<b>\$ 63,933</b>	<b>\$ 1,842,357</b>	
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 3,760,902	\$ 491,037	\$ 151,341	\$ 293,629	\$ 43,994	\$ 1,780,436	
Withdrawals	\$ 3,760,902	\$ 491,037	\$ 151,341	\$ 293,620	\$ 48,994	\$ 1,780,436	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,760,902</b>	<b>\$ 491,037</b>	<b>\$ 151,341</b>	<b>\$ 293,629</b>	<b>\$ 43,994</b>	<b>\$ 1,780,436</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>							
<b>NET OPERATIONS</b>	<b>\$ 53,095</b>	<b>\$ 5,395</b>	<b>\$ 1,804</b>	<b>\$ 14,000</b>	<b>\$ 9,453</b>	<b>\$ 22,540</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 7</b>	<b>\$ 41,171</b>	<b>\$ 15,136</b>	<b>\$ 1,797</b>	<b>\$ 0</b>	<b>\$ 3,261</b>	<b>\$ 0</b>
Net Operations	\$ 5,686	\$ 5,395	\$ 1,0494	\$ 14,000	\$ 8,453	\$ 22,540	
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 0</b>	<b>\$ 41,171</b>	<b>\$ 15,136</b>	<b>\$ 1,693</b>	<b>\$ 14,000</b>	<b>\$ 11,674</b>	<b>\$ 22,540</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Motor Fuels Tax FPGCA	State Auditor Uncleared Collections	State Lands Uncleared Collections	Income Tax FPGCA	Contractors' License Refund Clearance	Inheritance Tax FPGCA	Department of Agriculture Uncleared Collection	Manpower Services FPGCA
ASSETS:		\$ 170,604 47,798	\$ 24,325	\$ 171,027 1,127,226	\$ 56,238 1,075,238	\$ 477,089 1,075,238	\$ 442,746 1,075,238	\$ 15,210 1,751	\$ 1,128,641 541
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 61,394	\$ 24,005	\$ 171,527	\$ 1,018,3,534	\$ 4,000,483	\$ 2,000,3,384	\$ 15,135	\$ 1,129,222
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 13,143 43,503 729	\$ 20 24,075	\$ 16,079 155,470	\$ 56,238 45,450	\$ 2,063,8,641 1,075,634	\$ 442,746 1,075,634	\$ 15,150	
FUND BALANCE		\$ 57,375 4,019 61,104	\$ 24,025 \$ 122 \$ 24,005	\$ 171,540 \$ 43,247 \$ 171,527	\$ 1,014,0,287 \$ 1,0449,442 \$ 1,018,3,534	\$ 2,063,8,541 \$ 2,500,3,384 \$ 4,000,483	\$ 15,150 \$ 1151 \$ 15,135	\$ 1,129,222	
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue						\$ 176,127			\$ 10,160,457
Income						\$ 1,447,932			\$ 1,303,095
TOTAL RECEIPTS		\$ 41,746,606 \$ 41,746,696		\$ 07,599,0746 \$ 07,599,0346		\$ 5,820,169 \$ 5,820,169			\$ 12,063,552
DISBURSEMENTS:									
Expenditures									\$ 9,449,444
Withdrawals									\$ 1,980,127
TOTAL DISBURSEMENTS		\$ 41,746,235 \$ 41,746,235		\$ 07,598,233 \$ 07,598,233		\$ 6,37,257 \$ 6,37,257			\$ 11,374,571
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ 3,559 4,219		\$ 42,474 \$ 43,247		\$ 42,474 \$ 43,247			\$ 1,194
NET OPERATIONS		\$ 4,010							
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 1,194		\$ 1,194		\$ 442,741		\$ 115	\$ 407,000
Net Operations		\$ 4,010		\$ 2		\$ 42,474		\$ 0	\$ 380,175
Adjustments		\$ 0		\$ 0		\$ 0		\$ 0	\$ 350,134
FUND BALANCE: June 30, 1976		\$ 4,010		\$ 227		\$ 44,247		\$ 115	\$ 1,129,222

		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Corrections and Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA	Department of Administration Uncleared Collections	Department of Livestock Collection Clearing	Outdoor Signs Control	Old West Commission Saline-Alkali Study	Grants Administration FPGCA	Pyman Fellowship FPGCA
AS OF JUNE 30, 1976		06.30.73	05.27.4	05.27.5	05.27.4	252.77	85.70.7	65.30.6	05.31.0
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,030	\$ 1,374	\$ 10,214	\$ 205	\$ 9,027.9		\$ 4,720,247	\$ 2,623	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 1,030	\$ 1,374	\$ 10,214	\$ 295	\$ 9,027.9		\$ 4,720,247	\$ 2,623	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 1,030	\$ 1,374	\$ 10,214	\$ 295	\$ 6,915				
FUND BALANCE	\$ 1,030	\$ 1,374	\$ 10,214	\$ 295	\$ 1,164		\$ 4,720,247	\$ 2,623	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,030	\$ 1,374	\$ 10,214	\$ 295	\$ 8,079		\$ 4,720,247	\$ 2,623	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 175,000	\$ 1,274					\$ 57,000	\$ 17,302,985	\$ 1,161
Income									
TOTAL RECEIPTS	\$ 105,000	\$ 1,274					\$ 57,000	\$ 17,302,885	\$ 1,161
DISBURSEMENTS:									
Expenditures	\$ 113,274								
Withdrawals									
TOTAL DISBURSEMENTS	\$ 113,274								
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (9,756)	\$ 1,747							
Expenditure-Withdrawals		\$ 1,373							
TOTAL ADJUSTMENTS	\$ (8,356)	\$ (1,626)							
NET OPERATIONS	\$ (16,630)	\$ (4,721)	\$ (4,664)						
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 17,0742	\$ 1,075	\$ 4,0464	\$ 0	\$ 1,0164		\$ 0	\$ 3,000	\$ 1,462
Net Operations	(15,630)	(4,221)	(4,464)	C	C			4,69,247	1,161
Adjustments				C	C			0	0
FUND BALANCE: June 30, 1976	\$ 1,077	\$ 1,374	\$ 7	\$ 1,164	\$ 1,164		\$ 4,720,247	\$ 2,623	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	Common School Interest and Income	Walsh Endowment Interest and Income	Bad Debt Grant Clearance Account	UM Appropriations Clearing FPGCA	MSU Appropriations Clearing FPGCA	MCMST Appropriations Clearing FPGCA
FOR THE 1975-76 F. Y.	\$ 5,312	\$ 5,312	\$ 5,312	\$ 5,317	\$ 5,317	\$ 5,317	\$ 5,317
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 327,541	\$ 327,541	\$ 3,417	\$ 11,624	\$ 2,840,523	\$ 1,046,327	\$ 1,046,327
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	\$ 5,875,092	\$ 3,437	\$ 11,624	\$ 3,810,773	\$ 1,046,327	\$ 3,810,773	\$ 2,240,077
<b>LIABILITIES:</b>							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	\$ 5,875,092	\$ 3,437	\$ 11,624	\$ 3,810,773	\$ 1,046,327	\$ 3,810,773	\$ 2,240,077
<b>FUND BALANCE</b>	\$ 5,875,092	\$ 3,437	\$ 11,624	\$ 3,810,773	\$ 1,046,327	\$ 3,810,773	\$ 2,240,077
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>							
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 120,183,089				\$ 107		
Income	\$ 4,013,542					\$	
<b>TOTAL RECEIPTS</b>	\$ 16,196,631	\$ 337			\$ 107		
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 24,195						
Withdrawals	\$ 15,330,972	\$ 510			\$ (298)		
<b>TOTAL DISBURSEMENTS</b>	\$ 16,215,167	\$ 510			\$ (298)		
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>							
<b>NET OPERATIONS</b>	\$ (12,516)	\$ (298)			\$ 312		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
<b>FUND BALANCE:</b>	July 1, 1975						
Net Operations	\$ 5,803,618	\$ 3,611	\$ 0	\$ (37)	\$ 2	\$ 2	\$ (1,150,461)
Adjustments	\$ (19,576)	\$ (173)	\$ 0	\$ 27	\$ 0	\$ 0	\$ 1,246,542
<b>FUND BALANCE:</b>	June 30, 1976	\$ 5,875,092	\$ 3,437	\$ (1)	\$ 1	\$ 2	\$ 1,246,542
							\$ 0

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY	WMC Appropriations Clearing FPGCA	University System FPGCA	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Third Party Revenue FPRRA
AS OF JUNE 30, 1976	\$ 54,09	\$ 54,02	\$ 54,01	\$ 54,05	\$ 54,05	\$ 54,07	\$ 54,08
<b>FOR THE 1975-76 F. Y.</b>							
<b>STATEMENT OF FINANCIAL CONDITION</b>							
<b>ASSETS:</b>							
Cash	\$ 24,645	\$ 1,070	\$ 1,070	\$ 2,583	\$ 755	\$ 43,140	\$ 63,854
Receivables						1,076	277,528
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 24,665</b>	<b>\$ 1,070</b>	<b>\$ 63,293</b>	<b>\$ 2,582</b>	<b>\$ 745</b>	<b>\$ 44,475</b>	<b>\$ 63,804</b>
<b>LIABILITIES:</b>							
Accrued Liabilities	\$ 24,665	\$ 54,049			\$ 6,607	\$ 1,449,433	\$ 3,951
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 24,665</b>	<b>\$ 54,049</b>	<b>\$ 2,582</b>	<b>\$ 6,647</b>	<b>\$ 1,449,440</b>	<b>\$ 3,951</b>	<b>\$ 277,528</b>
<b>FUND BALANCE</b>	<b>\$ 1,070</b>	<b>\$ 8,810</b>	<b>\$ 63,203</b>	<b>\$ 2,588</b>	<b>\$ 165,882</b>	<b>\$ 61,444,973</b>	<b>\$ 59,853</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 24,665</b>	<b>\$ 1,070</b>	<b>\$ 63,203</b>	<b>\$ 2,588</b>	<b>\$ 765</b>	<b>\$ 44,476</b>	<b>\$ 63,804</b>
<b>STATEMENT OF OPERATIONS</b>							
<b>RECEIPTS:</b>							
Revenue	\$ 56,463	\$ 130,000	\$ 160,017,009	\$ 103,700	\$ 32,750,036	\$ 448,497	
Income						179,591	1,389
<b>TOTAL RECEIPTS</b>	<b>\$ 56,463</b>	<b>\$ 170,000</b>	<b>\$ 160,017,009</b>	<b>\$ 103,700</b>	<b>\$ 32,939,627</b>	<b>\$ 449,886</b>	
<b>DISBURSEMENTS:</b>							
Expenditures	\$ 56,463	\$ 122,694	\$ 160,423,730	\$ 174,000	\$ 33,670,173	\$ 437,662	
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 56,463</b>	<b>\$ 122,694</b>	<b>\$ 160,423,730</b>	<b>\$ 174,000</b>	<b>\$ 828,402</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>							
Revenue-Income	\$ (62)	\$ 122,694	\$ 160,423,730	\$ 174,000	\$ 34,507,575	\$ 437,663	
Expenditure-Withdrawals	(67)	\$ 31,818	\$ 154,911	\$ 157,274	\$ 127,695	2,263	
<b>TOTAL ADJUSTMENTS</b>	<b>\$ (62)</b>	<b>\$ 31,818</b>	<b>\$ 154,911</b>	<b>\$ 157,274</b>	<b>\$ 118,903</b>	<b>\$ 47,631</b>	
<b>NET OPERATIONS</b>	<b>\$ 56,463</b>	<b>\$ 130,000</b>	<b>\$ 160,017,009</b>	<b>\$ 103,700</b>	<b>\$ 32,939,627</b>	<b>\$ 449,886</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>							
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 1,070</b>	<b>\$ 2,582</b>	<b>\$ 168,715</b>	<b>\$ 119</b>	<b>\$ 142,969</b>	<b>\$ 0</b>
Net Operations							
Adjustments							
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 1,070</b>	<b>\$ 2,582</b>	<b>\$ 165,918</b>	<b>\$ 119</b>	<b>\$ 59,854</b>	<b>\$ 0</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Taylor Grazing Act FPGCA	E.S.D. Federal Benefits FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Undeclared Collections	Workmen's Comp Division Uncleared Collections	
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 120,326	\$ 7	\$ 169,711	\$ 34,171	\$ 75,451	\$ 75,457	\$ 0 < 04	\$ 05,557	\$ 5,750
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 120,326</b>	<b>\$ 7</b>	<b>\$ 203,882</b>						
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 120,326</b>	<b>\$ 7</b>	<b>\$ 203,882</b>						
FUND BALANCE									
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 120,326</b>	<b>\$ 7</b>	<b>\$ 203,882</b>						
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 391,011	\$ 140,979	\$ 3,896,675	\$ 514,956	\$ 1,545	\$ 297,860			
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 391,011</b>	<b>\$ 140,979</b>	<b>\$ 3,896,675</b>	<b>\$ 514,956</b>	<b>\$ 1,545</b>	<b>\$ 297,860</b>			
DISBURSEMENTS:									
Expenditures	\$ 350,976	\$ 140,979	\$ 3,754,189	\$ 514,956	\$ 1,545	\$ 1,15,433			
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 350,976</b>	<b>\$ 140,979</b>	<b>\$ 3,754,189</b>	<b>\$ 514,956</b>	<b>\$ 1,545</b>	<b>\$ 1,15,433</b>			
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (32,014)	\$ 127,926	\$ 1,11,424	\$ (11,404)	\$ (11,404)	\$ (11,404)			
Expenditure-Withdrawals	(12,350)								
<b>TOTAL ADJUSTMENTS</b>	<b>\$ (44,364)</b>	<b>\$ 127,926</b>	<b>\$ 1,11,424</b>	<b>\$ (11,404)</b>	<b>\$ (11,404)</b>	<b>\$ (11,404)</b>			
NET OPERATIONS	\$ 110,350	\$ 170,212	\$ 168,125	\$ (10,457)	\$ (10,457)	\$ (10,457)			
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 1,076	\$ 33,6579	\$ 11,404	\$ 11,404	\$ 11,404	\$ 11,404	\$ 11,404	\$ 11,404	\$ 11,404
Net Operations	\$ 110,350	\$ 170,212	\$ 168,125	\$ (10,457)	\$ (10,457)	\$ (10,457)	\$ (10,457)	\$ (10,457)	\$ (10,457)
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 120,326</b>	<b>\$ 203,882</b>	<b>\$ 203,882</b>	<b>\$ 1,0545</b>	<b>\$ 1,0545</b>	<b>\$ 1,0545</b>	<b>\$ 1,0545</b>	<b>\$ 1,0545</b>	<b>\$ 1,0545</b>

		ACCOUNTING ENTITY NAME AND CODE							
BASIC FINANCIAL ANALYSIS		Liquor Division Uncleared Collections	Secretary of State Uncleared Collections	Highway Patrol Uncleared Collections	UM Bad Debt Clearance Fund	EMC Bad Debt Clearance Fund	HB 271-UM FPGCA	Drivers License Fee FPGCA	Renewable Resource BPICA
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 17	\$ 1,700	\$ 5	\$ 218	\$ 44,242	\$ 16,209		\$ 45,036	\$ 133,484
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 1,710</b>	<b>\$ 5</b>	<b>\$ 221</b>	<b>\$ 44,242</b>	<b>\$ 16,009</b>			<b>\$ 45,036</b>	<b>\$ 133,484</b>
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 10	\$ 12	\$ 62	\$ 44,242	\$ 16,009	\$ 11,483,540	\$ 45,036		
Deferred Accounts Receivable									
Other Liabilities	1,700	(121)	183						
<b>TOTAL LIABILITIES</b>	<b>\$ 1,710</b>	<b>\$ 20</b>	<b>\$ 245</b>	<b>\$ 44,242</b>	<b>\$ 16,009</b>	<b>\$ 11,483,540</b>	<b>\$ 45,036</b>		
<b>FUND BALANCE</b>	<b>\$ 1,710</b>	<b>\$ (15)</b>	<b>\$ (24)</b>			<b>\$ 1,483,540</b>			
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 1,710</b>	<b>\$ 5</b>	<b>\$ 221</b>	<b>\$ 44,242</b>	<b>\$ 16,009</b>			<b>\$ 45,036</b>	<b>\$ 133,484</b>
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue									
Income									
<b>TOTAL RECEIPTS</b>	<b>\$ 1,789,859</b>					<b>\$ 1,64,911</b>			
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,790,259</b>					<b>\$ 9,659</b>			
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 400</b>								
<b>NET OPERATIONS</b>	<b>\$ 400</b>					<b>\$ (1,076)</b>			
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b>	<b>July 1, 1975</b>	<b>\$ 2</b>	<b>\$ (15)</b>	<b>\$ (73)</b>	<b>\$ 0</b>	<b>\$ 1,275</b>	<b>\$ 0</b>	<b>\$ 104,911</b>	<b>\$ 0</b>
Net Operations									
Adjustments									
<b>FUND BALANCE:</b>	<b>June 30, 1976</b>	<b>\$ 7</b>	<b>\$ (15)</b>	<b>\$ (24)</b>	<b>\$ 0</b>	<b>\$ 1,493,540</b>	<b>\$ 0</b>	<b>\$ 133,484</b>	<b>\$ 0</b>

BASIC FINANCIAL ANALYSIS							ACCOUNTING ENTITY NAME AND CODE			
BY ACCOUNTING ENTITY		Fish and Game Insurance Clearance	MSU 1966 Construction Bond Clearance	Highway Headquarters Complex BPICA	NMC Insurance Clearing Account	Long-Range Building Program BPICA	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War I Veterans' Compensation BPICA	
AS OF JUNE 30, 1976		56323	56038	56064	56568	56142	56143	56144	56167	
FOR THE 1975-76 F. Y.										
<b>STATEMENT OF FINANCIAL CONDITION</b>										
<b>ASSETS:</b>										
Cash	\$ 50111	\$ 75,727			\$ 610,669	\$ 100,000	\$ 10,062	\$ 130		
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
<b>TOTAL ASSETS:</b>	<b>\$ 50111</b>	<b>\$ 70,303,411</b>			<b>\$ 12,237,344</b>	<b>\$ 100,000</b>	<b>\$ 10,062</b>	<b>\$ 130</b>		
<b>LIABILITIES:</b>										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
<b>TOTAL LIABILITIES:</b>	<b>\$ 50111</b>	<b>\$ 222</b>			<b>\$ 27</b>					
<b>FUND BALANCE</b>	<b>\$ 50111</b>	<b>\$ 2221</b>	<b>\$ 7,393,411</b>		<b>\$ 12,237,317</b>	<b>\$ 100,000</b>	<b>\$ 10,062</b>	<b>\$ 130</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 50111</b>	<b>\$ 7,393,411</b>			<b>\$ 12,237,344</b>	<b>\$ 100,000</b>	<b>\$ 10,062</b>	<b>\$ 130</b>		
<b>STATEMENT OF OPERATIONS</b>										
<b>RECEIPTS:</b>										
Revenue	\$ 1,773									
Income										
<b>TOTAL RECEIPTS</b>	<b>\$ 1,773</b>									
<b>DISBURSEMENTS:</b>										
Expenditures										
Withdrawals										
<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 2,670</b>	<b>\$ 25,643</b>			<b>\$ 9,843,941</b>					
<b>PRIOR YEAR ADJUSTMENTS:</b>										
Revenue-Income										
Expenditure-Withdrawals										
<b>TOTAL ADJUSTMENTS:</b>	<b>\$ 1,937</b>	<b>\$ 7,393,411</b>			<b>\$ 117,140</b>	<b>\$ 3,777</b>				
<b>NET OPERATIONS</b>	<b>\$ 50111</b>	<b>\$ 70,303,411</b>			<b>\$ 117,140</b>	<b>\$ 2,967,059</b>		<b>\$ (62,135)</b>		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>										
FUND BALANCE: July 1, 1975	\$ 70,144	\$ (222)	\$ 17,140	\$ 9,227,998	\$ 100,000	\$ 10,062	\$ 130			
Net Operations	(1937)	(2,670)	(117,140)	(2,067,950)	(100,000)	(10,062)	(130)			
Adjustments	7	7	7	41,160	0	1	1			
FUND BALANCE: June 30, 1976	\$ 50111	\$ (221)	\$ 70,303,411	\$ 117,227,317	\$ 100,000	\$ 10,062	\$ 130			

		ACCOUNTING ENTITY NAME AND CODE							
BASIC FINANCIAL ANALYSIS		Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	MSU Physical Education	MSU Married Student Housing 1973	Social and Rehabilitation BPICA	Casualty Loss BPICA	Military Affairs BPICA
BY ACCOUNTING ENTITY		\$ 178,606	\$ 130,172	\$ 120	\$ 184,167	\$ 20,976	\$ 2,250	\$ 14,126	
AS OF JUNE 30, 1976		\$ 161,977	\$ 164,73	\$ 6441	\$ 6443	\$ 6454	\$ 6459	\$ 16460	
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 178,606	\$ 130,172	\$ 120	\$ 184,167	\$ 20,976	\$ 2,250	\$ 14,126	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>		<b>\$ 178,606</b>	<b>\$ 155,385</b>		<b>\$ 24,470</b>	<b>\$ 184,167</b>	<b>\$ 2,976</b>	<b>\$ 6,250</b>	<b>\$ 14,126</b>
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>									
<b>FUND BALANCE</b>		<b>\$ 179,606</b>	<b>\$ 155,385</b>		<b>\$ 24,470</b>	<b>\$ 184,167</b>	<b>\$ 2,976</b>	<b>\$ 6,250</b>	<b>\$ 14,126</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 179,606</b>	<b>\$ 155,385</b>		<b>\$ 24,470</b>	<b>\$ 184,167</b>	<b>\$ 2,976</b>	<b>\$ 6,250</b>	<b>\$ 14,126</b>
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 130,681		\$ 2,711	\$ 11,645		\$ 6,250		
Income		\$ 195,991				\$ 2,884		\$ 14,586	
<b>TOTAL RECEIPTS</b>		<b>\$ 195,991</b>	<b>\$ 130,681</b>	<b>\$ 2,711</b>	<b>\$ 11,645</b>	<b>\$ 2,884</b>	<b>\$ 6,250</b>	<b>\$ 14,586</b>	
DISBURSEMENTS:									
Expenditures		\$ 24,270	\$ 94,411	\$ 4,251	\$ 121,124	\$ 100,000			\$ 460
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 24,270</b>	<b>\$ 148,070</b>	<b>\$ 4,251</b>	<b>\$ 121,124</b>	<b>\$ 100,000</b>			<b>\$ 460</b>
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>									
<b>NET OPERATIONS</b>		<b>\$ 171,712</b>	<b>\$ 134,329</b>	<b>\$ 49,111</b>	<b>\$ (119,417)</b>	<b>\$ (84,155)</b>	<b>\$ 2,944</b>	<b>\$ 6,250</b>	<b>\$ 14,126</b>
ANALYSIS OF CHANGE IN FUND BALANCE									
<b>FUND BALANCE:</b> July 1, 1975		<b>\$ 6,250</b>	<b>\$ 54,0755</b>	<b>\$ 40,909</b>	<b>\$ 142,897</b>	<b>\$ 272,522</b>	<b>\$ 9,2</b>	<b>\$ 0</b>	<b>C</b>
Net Operations									
Adjustments									
<b>FUND BALANCE:</b> June 30, 1976		<b>\$ 178,606</b>	<b>\$ 155,385</b>	<b>\$ 0</b>	<b>\$ 24,470</b>	<b>\$ 184,167</b>	<b>\$ 2,976</b>	<b>\$ 6,250</b>	<b>\$ 14,126</b>

BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Veterans Home Farm RA	Prison Ranch RA	UM Payroll Revolving Account	MSU Payroll Revolving Account	MCMST Payroll Revolving Account	EMC Payroll Revolving Account	Central Payroll Revolving Account	School Lunch Program Revolving	07022
Cash	\$ 2,383	\$ 52,653	\$ 1,246	\$ 4,385	\$ 46	\$ 73	\$ 1,330,443	\$ 51,244	7,622
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 2,383	\$ 57,135	\$ 1,246	\$ 4,395	\$ 46	\$ 73	\$ 1,330,443	\$ 58,866	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 2,383	\$ 59,102	\$ 4,476	\$ 6,116	\$ 46	\$ 73	\$ 1,332,753	\$ 8,178	7,622
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 2,383	\$ 57,135	\$ 1,246	\$ 4,395	\$ 46	\$ 73	\$ 1,330,443	\$ 50,688	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,068								
Income	\$ 3,347	\$ 762,205							
TOTAL RECEIPTS	\$ 5,415	\$ 762,205							
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 3,032	\$ 734,173							
TOTAL DISBURSEMENTS	\$ 3,032	\$ 734,173							
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 2,383	\$ 28,032							
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ (3,231)	\$ (1,731)	\$ 0	\$ (1)	\$ (2,311)	\$ 46,171	
Net Operations	\$ 2,383	\$ 28,032	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0		4,516
Adjustments	\$ 0	\$ 1	\$ 1	\$ 2	\$ 0	\$ 0	\$ 1		1
FUND BALANCE: June 30, 1976	\$ 2,383	\$ 29,033	\$ (7,270)	\$ (1,731)	\$ 0	\$ 0	\$ (2,310)	\$ 50,688	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F.Y.		ACCOUNTING ENTITY NAME AND CODE					
STATEMENT OF FINANCIAL CONDITION		Attorney General Teletype System -	Department of Revenue Audit RA	Warm Springs Recreation Revolving Account	Board of Health Transient Lodging Revolving	Board of Examiners' Insurance Premium and	Department of Planning File Management Systems
ASSETS:							
Cash	\$ 123,599 29,513	\$ 40,721		\$ 7,140	\$ 370	\$ 282	\$ 14,593 1,3
Receivables							2A.861
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
TOTAL ASSETS	\$ 168,226	\$ 40,701		\$ 7,140	\$ 320	\$ 282	\$ 14,606
LIABILITIES:							2A.861
Accrued Liabilities	\$ 2,312			\$ 5,169			
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
TOTAL LIABILITIES	\$ 31,832			\$ 1,990	\$ 320	\$ 282	
FUND BALANCE	\$ 136,394	\$ 40,721					
TOTAL LIABILITIES & FUND BALANCE	\$ 168,226	\$ 40,721					
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	\$ 130,247	\$ 50,455	\$ 2,913	\$ 200,000			\$ 14,141
Income		10,410					
TOTAL RECEIPTS	\$ 130,247	\$ 60,874	\$ 2,913	\$ 200,000			\$ 14,720
DISBURSEMENTS:							
Expenditures	\$ 144,870	\$ 50,796	\$ 2,913	\$ 202,494	\$ 11,316		\$ 10,572
Withdrawals							
TOTAL DISBURSEMENTS	\$ 144,870	\$ 50,796	\$ 2,913	\$ 202,494	\$ 11,316		\$ 10,572
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
TOTAL ADJUSTMENTS	\$ (6,124)	\$ (1,217)	\$ (1,217)	\$ (1,601)			\$ 99,523
NET OPERATIONS	\$ (6,124)	\$ 15,060	\$ (1,217)	\$ (3,107)	\$ (11,316)		\$ 116,120
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1975	\$ 143,842 (6,540)	\$ 27,740	\$ 1,217	\$ 5,177	\$ 11,636	\$ 292	\$ 13,409
Net Operations		12,960		(1,217)	(1,197)	0	1,197
Adjustments	1	1	C	0	0	0	1
FUND BALANCE: June 30, 1976	\$ 136,704	\$ 40,701	\$ 1,990	\$ 1,217	\$ 242	\$ 14,606	\$ 14,720

## ACCOUNTING ENTITY NAME AND CODE

## BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1976  
FOR THE 1975-76 F. Y.

## STATEMENT OF FINANCIAL CONDITION

## ASSETS:

Historical Society Revolving Account	Architecture & Engineering Construction Advance	Motor Pool RA	Highway Commission Reirees' Health	IGR Aero Capital Replacement RA	Public Instruction Revolving Account	County Reimbursement RA	Department of Revenue DP Revolving
07775	07077	07078	07079	07090	07100	0711H	07153

## TOTAL ASSETS

\$ 9,660 \$ 1,255,846

\$ 347,873

\$ 4,493

\$ 50,121

\$ 39,114

\$ 1,039,900

\$ 333,445

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY		Construction Regulation RA					
AS OF JUNE 30, 1976							
FOR THE 1975-76 F.Y.							
STATEMENT OF FINANCIAL CONDITION							
ASSETS:							
Cash	\$ 5,000	\$ 804,651	\$ 1	\$ 826,441	\$ 104,031	\$ 2,142	\$ 57,186
Receivables	864,446	74,107			13,620		
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 7,353,517</b>	<b>\$ 894,444</b>	<b>\$ 1</b>	<b>\$ 826,441</b>	<b>\$ 190,901</b>	<b>\$ 2,142</b>	<b>\$ 57,186</b>
LIABILITIES:							
Accrued Liabilities	\$ 804,526	\$ 111,596		\$ 443,477	\$ 80,242		\$ 2,860
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 821,031</b>	<b>\$ 111,586</b>	<b>\$ 1</b>	<b>\$ 443,477</b>	<b>\$ 80,242</b>	<b>\$ 2,860</b>	
<b>FUND BALANCE</b>	<b>\$ 6,532,486</b>	<b>\$ 772,858</b>		<b>\$ 383,034</b>	<b>\$ 119,659</b>	<b>\$ 2,142</b>	<b>\$ 54,326</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 7,353,517</b>	<b>\$ 883,444</b>	<b>\$ 1</b>	<b>\$ 826,441</b>	<b>\$ 190,901</b>	<b>\$ 2,142</b>	<b>\$ 57,186</b>
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	\$ 13,896			\$ 4,891,244	\$ 20,355		\$ 81,120
Income	44,557,313	\$ 2,476,733			4,82,842		
<b>TOTAL RECEIPTS</b>	<b>\$ 44,571,209</b>	<b>\$ 2,476,733</b>		<b>\$ 4,891,244</b>	<b>\$ 503,197</b>		<b>\$ 81,120</b>
DISBURSEMENTS:							
Expenditures							
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 44,878,183</b>	<b>\$ 2,417,944</b>		<b>\$ 5,058,414</b>	<b>\$ 571,900</b>		<b>\$ 48,988</b>
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 671,185</b>	<b>\$ 1721</b>	<b>\$ (2,151)</b>	<b>\$ (3,225)</b>	<b>\$ (118)</b>	<b>\$ (41)</b>	
<b>NET OPERATIONS</b>	<b>\$ 445,417</b>	<b>\$ 6,681</b>	<b>\$ 12,153</b>	<b>\$ (47,515)</b>	<b>\$ 519</b>	<b>\$ (41)</b>	
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1975	\$ 5,263,482	\$ 709,192	\$ 1	\$ 2,153	\$ 597,719	\$ 189,006	\$ 22,195
Net Operations	409,628	64,675	0	(2,151)	(214,695)	(69,349)	(41)
Adjustments	259,376	1	0	n	n	2	1
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 6,532,486</b>	<b>\$ 772,452</b>	<b>\$ 1</b>	<b>\$ 393,034</b>	<b>\$ 119,659</b>	<b>\$ 2,142</b>	<b>\$ 54,326</b>

BASIC FINANCIAL ANALYSIS				ACCDUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY		Legislative Audit RA		Montana Highway Patrol Construction Revolving	Statutory Information Retrieved System
AS OF JUNE 30, 1976				Boulder River School Canteen Revolving Account	Swan River Clothing Store Revolving
FOR THE 1975-76 F.Y.					Insurance Premium Revolving Account
<b>STATEMENT OF FINANCIAL CONDITION</b>					
<b>ASSETS:</b>					
Cash	\$ 14,474	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290
Receivables					
Inter-Entity Loans Receivable					
Investments					
Advances					
Other Assets					
<b>TOTAL ASSETS</b>	<b>\$ 69,361</b>	<b>\$ 134,370</b>	<b>\$ 73,058</b>	<b>\$ 1,557</b>	<b>\$ 290</b>
<b>LIABILITIES:</b>					
Accrued Liabilities					
Inter-Entity Loans Payable					
Funds Held in Trust					
Deferred Accounts Receivable					
Other Liabilities					
<b>TOTAL LIABILITIES</b>	<b>\$ 60,959</b>	<b>\$ 134,370</b>	<b>\$ 67,497</b>	<b>\$ 1,557</b>	<b>\$ 290</b>
<b>FUND BALANCE</b>	<b>\$ 9,402</b>	<b>\$ 134,370</b>	<b>\$ 73,058</b>	<b>\$ 1,557</b>	<b>\$ 1,601</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 69,361</b>	<b>\$ 134,370</b>	<b>\$ 73,058</b>	<b>\$ 1,557</b>	<b>\$ 1,601</b>
<b>STATEMENT OF OPERATIONS</b>					
<b>RECEIPTS:</b>					
Revenue					
Income	\$ 79,092	\$ 213,750	\$ 110,301	\$ 1,211	\$ 27,595
<b>TOTAL RECEIPTS</b>	<b>\$ 79,092</b>	<b>\$ 213,750</b>	<b>\$ 110,301</b>	<b>\$ 1,211</b>	<b>\$ 27,595</b>
<b>DISBURSEMENTS:</b>					
Expenditures					
Withdrawals					
\$ 73,824	\$ 73,824	\$ 61,244	\$ 192	\$ 30,994	\$ 10,362
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,824</b>	<b>\$ 73,824</b>	<b>\$ 61,244</b>	<b>\$ 392</b>	<b>\$ 30,994</b>
<b>PRIOR YEAR ADJUSTMENTS:</b>					
Revenue-Income					
Expenditure-Withdrawals					
\$ 507					
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 507</b>				
<b>NET OPERATIONS</b>	<b>\$ 4,751</b>	<b>\$ 134,370</b>	<b>\$ 49,057</b>	<b>\$ 819</b>	<b>\$ 1,3,289</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>					
FUND BALANCE: July 1, 1975	\$ (6,630)	\$ 0	\$ 18,439	\$ 737	\$ 290
Net Operations	4,4751	134,370	49,057	819	0
Adjustments	10,341	0	1	1	(2)
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 8,402</b>	<b>\$ 134,370</b>	<b>\$ 57,497</b>	<b>\$ 1,557</b>	<b>\$ 290</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		Central Payroll Account	Department of Institutions Building Maintenance	Communications RA	Investments RA	Rent and Maintenance Revolving Fund	Radio Microwave Commission RA	Board of Personnel Appeals RA			
AS OF JUNE 30, 1976											
FOR THE 1975-76 F.Y.		07255	07257	07258	07260	07264	07265	07266			
STATEMENT OF FINANCIAL CONDITION											
ASSETS:											
Cash	\$ 15,431 3,608	25,070	\$ 3,377	\$ 297,803 53,923	\$ 247,414	\$ 49,436 9,373	\$ 78,913 3,121	\$ 511			
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS	\$ 19,039	25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ 92,034	\$ 511			
LIABILITIES:											
Accrued Liabilities	\$ 177		\$ 487	\$ 97,255	\$ 4,694		\$ 25,300	\$ 4,676			
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES	\$ 377		\$ 487	\$ 97,255	\$ 4,694		\$ 125,300	\$ 4,676			
FUND BALANCE	\$ 18,662	25,020	\$ 2,900	\$ 175,471	\$ 243,090	\$ 90,375	\$ 443,2661	\$ 140,1651			
TOTAL LIABILITIES & FUND BALANCE	\$ 19,039	25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ H2,034	\$ 511			
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue	\$ 116		\$ 17,939	\$ 1,0919	\$ 250	\$ 17,330		\$ 9,763			
Income	41,252	\$ 84,594	\$ 17,039	\$ 1,226,349	\$ 256,754	\$ 208,552	\$ 192,217				
TOTAL RECEIPTS	\$ 41,769										
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS	\$ 32,520	\$ 75,010	\$ 16,251	\$ 1,146,832	\$ 210,240	\$ 168,740	\$ 235,483	\$ 15,000			
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income	\$ 11,6651		\$ 13	\$ (717)		\$ 8		\$ 5			
Expenditure-Withdrawals	77		4C	(2,536)	\$ 2,306	(5,211)					
TOTAL ADJUSTMENTS	\$ (11,742)		\$ (27)	\$ 1,819	\$ (2,306)	\$ 5,219		\$ 5			
NET OPERATIONS	\$ 7,0106	\$ 9,534	\$ 1,661	\$ 41,336	\$ 44,453	\$ 62,361	\$ (43,256)	\$ 15,2321			
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975	\$ 11,536	\$ 15,476	\$ 1,220	\$ 129,136	\$ 198,631	\$ 28,713	\$ 2	\$ 1,066			
Net Operations	7,0106	2,524	1,661	41,374	44,453	62,361	(43,266)	(5,232)			
Adjustments	0	0	0	111	(11)	1	0	1			
FUND BALANCE: June 30, 1976	\$ 19,062	\$ 25,020	\$ 2,890	\$ 170,471	\$ 243,090	\$ 90,375	\$ (43,266)	\$ (4,165)			

## ACCOUNTING ENTITY NAME AND CODE

## BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1976

FOR THE 1975-76 F. Y.

## STATEMENT OF FINANCIAL CONDITION

## ASSETS:

Cash \$ 424  
 Receivables  
 Inter-Entity Loans Receivable  
 Investments  
 Advances  
 Other Assets

## TOTAL ASSETS

\$ 424 \$ 77.992 \$ 70.996 \$ 70.996 \$ 5.970.933 \$ 1.076.9214  
 \$ 1.026

## LIABILITIES:

Accrued Liabilities  
 Inter-Entity Loans Payable  
 Funds Held in Trust  
 Deferred Accounts Receivable  
 Other Liabilities

## TOTAL LIABILITIES

\$ 1.640 \$ 1.100.000 \$ 1.100.000 \$ 5.970.933 \$ 79.572.010 \$ 1.394  
 \$ 36.312 \$ 11.929.01041 \$ (11.929.01041) \$ (704, 955) \$ 25.898 \$ 5.000  
 \$ 37.992 \$ 70.896 \$ 5.970.913 \$ 78.867.055 \$ 26.992 \$ 5.000

## TOTAL LIABILITIES &amp; FUND BALANCE

\$ 424 \$ 77.992 \$ 70.996 \$ 70.996 \$ 5.970.933 \$ 1.076.9214  
 \$ 1.026

## STATEMENT OF OPERATIONS

## RECEIPTS:

Revenue  
 Income  
 TOTAL RECEIPTS

## DISBURSEMENTS:

Expenditures  
 Withdrawals  
 TOTAL DISBURSEMENTS

## PRIOR YEAR ADJUSTMENTS:

Revenue-Income  
 Expenditure-Withdrawals  
 TOTAL ADJUSTMENTS

## NET OPERATIONS

## ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1975  
 Net Operations  
 Adjustments

FUND BALANCE: June 30, 1976  
 \$ 196  
 \$ 224  
 \$ 0  
 \$ 474

## FUND BALANCE: July 1, 1975

Net Operations  
 Adjustments

\$ 16.227  
 \$ 30.945  
 \$ 0  
 \$ 16.312

## FUND BALANCE: June 30, 1976

\$ 30.945  
 \$ 0  
 \$ 0  
 \$ (118,289)  
 \$ (69, 503)

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY		Education Trust Fund	Geddes Bequest Trust and Legacy	MSU Permanent Trust and Legacy	Marill Permanent Trust and Legacy	Deaf & Blind Permanent Trust and Legacy	Pine Hills School Permanent Trust and
AS OF JUNE 30, 1976							MCMST Permanent Trust and Legacy
FOR THE 1975-76 F. Y.		08021	08099	08201	08202	08203	08204
STATEMENT OF FINANCIAL CONDITION							08205
ASSETS:							
Cash	\$ 53,785		\$ 71,174			\$ 312	\$ 21
Receivables						7,796	26,766
Inter-Entity Loans Receivable							
Investments	2,174,008		707,288	\$ 1,400,423	\$ 629,968	650,016	1,513,639
Advances	\$ 2,500		324,083	629,773	362,359	687,440	596,062
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 2,227,793</b>		<b>\$ 2,500</b>	<b>\$ 1,148,536</b>	<b>\$ 2,129,196</b>	<b>\$ 1,347,564</b>	<b>\$ 2,136,488</b>
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 2,227,793</b>		<b>\$ 2,500</b>	<b>\$ 1,128,029</b>	<b>\$ 2,129,196</b>	<b>\$ 1,338,739</b>	<b>\$ 2,116,675</b>
<b>FUND BALANCE</b>	<b>\$ 2,227,793</b>		<b>\$ 2,500</b>	<b>\$ 1,148,536</b>	<b>\$ 2,129,196</b>	<b>\$ 1,347,564</b>	<b>\$ 2,136,488</b>
TOTAL LIABILITIES & FUND BALANCE							
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	\$ 2,227,793		\$ 9,422	\$ 2,074	\$ 6,047	\$ 1,502	\$ 76,132
Income			2,163	4,049		8,31	682
<b>TOTAL RECEIPTS</b>	<b>\$ 2,227,793</b>		<b>\$ 11,585</b>	<b>\$ 6,043</b>	<b>\$ 6,047</b>	<b>\$ 2,033</b>	<b>\$ 76,132</b>
DISBURSEMENTS:							
Expenditures							
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b></b>						
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b></b>						
<b>NET OPERATIONS</b>	<b>\$ 2,227,793</b>		<b>\$ 9,740</b>	<b>\$ 158</b>	<b>\$ 6,047</b>	<b>\$ 403</b>	<b>\$ 10,490</b>
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1975	\$ 2,227,793		\$ 2,050	\$ 1,106,704	\$ 2,122,795	\$ 1,336,CC1	\$ 2,038,227
Net Operations				21,725	6,471	2,736	78,403
Adjustments							
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 2,227,793</b>		<b>\$ 2,530</b>	<b>\$ 1,128,029</b>	<b>\$ 2,129,196</b>	<b>\$ 1,338,739</b>	<b>\$ 2,116,675</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY		Soldiers' Home Permanent Trust and Legacy Account	Ryman Economics & Sociology Library	Ryman Fellowship Permanent Trust and	Dixon Endowment Permanent Trust and	Common School Permanent Trust and	Children's Center and Galen Permanent	Walsh Endowment Permanent TLA
AS OF JUNE 30, 1976								
FOR THE 1975-76 F. Y.								
<b>STATEMENT OF FINANCIAL CONDITION</b>								
ASSETS:								
Cash		\$ 157,153				\$ 42,090		
Receivables						\$ 10750.511		
Inter-Entity Loans Receivable								
Investments		\$ 043,713	\$ 7,0500	\$ 19,581	\$ 64,000			
Advances		\$ 181,609			\$ 23,172	\$ 71,0653.449	\$ 20,0949	\$ 5,000
Other Assets						\$ 45,0958.008	\$ 656	
<b>TOTAL ASSETS</b>		<b>\$ 21,154</b>	<b>\$ 1,282,375</b>	<b>\$ 7,500</b>	<b>\$ 19,581</b>	<b>\$ 87,170</b>	<b>\$ 119,405,158</b>	<b>\$ 21,605</b>
LIABILITIES:								
Accrued Liabilities							\$ 247,262	
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>		<b>\$ 21,154</b>	<b>\$ 1,282,375</b>	<b>\$ 7,500</b>	<b>\$ 19,581</b>	<b>\$ 87,170</b>	<b>\$ 117,849,628</b>	<b>\$ 21,605</b>
FUND BALANCE								
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 21,154</b>	<b>\$ 1,282,375</b>	<b>\$ 7,500</b>	<b>\$ 19,581</b>	<b>\$ 87,170</b>	<b>\$ 119,405,158</b>	<b>\$ 21,605</b>
<b>STATEMENT OF OPERATIONS</b>								
RECEIPTS:								
Revenue		\$ 89	\$ 27,321				\$ 3,631,944	
Income			9,808				911,927	
<b>TOTAL RECEIPTS</b>		<b>\$ 89</b>	<b>\$ 37,129</b>				<b>\$ 4,542,871</b>	
DISBURSEMENTS:								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>							<b>\$ 241,570</b>	
NET OPERATIONS								
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
FUND BALANCE: July 1, 1975		\$ 21,066	\$ 1,281,683	\$ 7,500	\$ 19,581	\$ 87,170	\$ 113,064,148	\$ 21,605
Net Operations		\$ 89	43,597	0	0	0	4,785,441	0
Adjustments		\$ 111	0	0	0	0	\$ 11,000	0
<b>FUND BALANCE: June 30, 1976</b>		<b>\$ 21,154</b>	<b>\$ 1,281,370</b>	<b>\$ 7,500</b>	<b>\$ 19,581</b>	<b>\$ 87,170</b>	<b>\$ 117,849,628</b>	<b>\$ 21,605</b>

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE					
STATEMENT OF FINANCIAL CONDITION		Estate of Thomas Teakie TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA	William L. Murphy Trust Fund	MSU Endowment Funds TLA	NMC Endowment Funds TLA
ASSETS:							
Cash	\$ 29,237	59218	58219	54220	CR 391	DR 303	CR 304
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
<b>TOTAL ASSETS</b>	<b>\$ 29,237</b>	<b>\$ 35,305,37</b>	<b>\$ 5,552,291</b>	<b>\$ 223,241</b>	<b>\$ 166,296</b>	<b>\$ 94,785</b>	<b>\$ 20,240</b>
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
<b>TOTAL LIABILITIES</b>	<b>\$ 29,237</b>	<b>\$ 35,305,37</b>	<b>\$ 5,552,291</b>	<b>\$ 223,241</b>	<b>\$ 166,296</b>	<b>\$ 94,785</b>	<b>\$ 20,240</b>
FUND BALANCE							
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 29,237</b>	<b>\$ 35,305,37</b>	<b>\$ 5,552,291</b>	<b>\$ 223,241</b>	<b>\$ 166,296</b>	<b>\$ 94,785</b>	<b>\$ 20,240</b>
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income							
<b>TOTAL RECEIPTS</b>	<b>\$ 2,264,740</b>						
DISBURSEMENTS:							
Expenditures							
Withdrawals							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,264,740</b>						
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 0</b>						
NET OPERATIONS							
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>	<b>\$ 29,237</b>	<b>\$ 353,517</b>	<b>\$ 3,287,466</b>	<b>\$ 0</b>	<b>\$ 41,099</b>	<b>\$ 10,601</b>	<b>\$ 6,391</b>
FUND BALANCE: July 1, 1975	\$ 29,237	\$ 0	\$ 2,264,975	\$ 0	\$ 41,099	\$ 10,601	\$ 0
Net Operations	0	0	0	0	0	0	0
Adjustments	0	0	0	0	0	0	0
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 29,237</b>	<b>\$ 353,517</b>	<b>\$ 5,552,291</b>	<b>\$ 223,241</b>	<b>\$ 166,296</b>	<b>\$ 94,785</b>	<b>\$ 20,240</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Bad Debt Collection Account	Industrial Insurance Liquidation Agency	Auditor's Assignment Agency Account	Public Employees' Retirement System	State Policemen Reserve Fund	Game Wardens' Retirement Agency	Social Security Agency Account	Sheriff's Retirement AA
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.		C9C61	^9C71	^9C73	^9C76	^9C80	C9C81	C9C83	09C84
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 24,454	\$ 11,913	\$ 1,110,587	\$ 0,375	\$ 16,770	\$ 1,856,981	\$ 15,622		
Receivables	497,529	667							
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 521,983</b>	<b>\$ 8,117,070</b>	<b>\$ 11,913</b>	<b>\$140,344,793</b>	<b>\$ 3,368,383</b>	<b>\$ 1,764,172</b>	<b>\$ 10,720,966</b>	<b>\$ 2,191,678</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 194</b>	<b>\$ 8,117,070</b>	<b>\$ 15,204,276</b>	<b>2,881,742</b>	<b>\$ 3,143,157</b>	<b>\$ 189,780</b>	<b>\$ 6,486,812</b>	<b>\$ 1,175,647</b>	
<b>FUND BALANCE</b>	<b>\$ 521,789</b>	<b>\$ 11,913</b>	<b>\$ 114,872,061</b>	<b>\$ 255,226</b>	<b>\$ 1,574,392</b>	<b>\$ 4,274,154</b>	<b>\$ 1,409,367</b>	<b>\$ 782,311</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 521,983</b>	<b>\$ 8,117,070</b>	<b>\$ 11,913</b>	<b>\$140,344,793</b>	<b>\$ 3,368,383</b>	<b>\$ 1,764,172</b>	<b>\$ 10,720,966</b>	<b>\$ 2,191,678</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue									
Income	\$ 459,378		\$ 9,612,491	\$ 255,226	\$ 112,630	\$ 458,435	\$ 94,097		
<b>TOTAL RECEIPTS</b>	<b>\$ 459,378</b>		<b>\$ 9,612,491</b>	<b>\$ 255,226</b>	<b>\$ 112,630</b>	<b>\$ 458,435</b>	<b>\$ 94,097</b>		
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 43,701</b>		<b>\$ 350,000</b>						
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 1,515</b>								
<b>NET OPERATIONS</b>	<b>\$ 417,192</b>								
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
FUND BALANCE:	July 1, 1975	\$ 104,508	\$ 11,913	\$ 105,278,746	\$ 0	\$ 1,461,835	\$ 3,772,945	\$ 688,216	
Net Operations		417,192	0	9,508,102	255,226	112,557	4,56,845	04,102	
Adjustments	(1)	0	0	85,523	0	0	5,764	111	
FUND BALANCE:	June 30, 1976	\$ 521,789	\$ 0	\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,274,154	\$ 782,311

BASIC FINANCIAL ANALYSIS							ACCOUNTING ENTITY NAME AND CODE		
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 1752.4571	\$ 1.0544	Montana Judges Retirement Agency Account	Weather Modification Board Agency	Occupational Disease Agency Account	Unclaimed Property Agency Account	Undistributed Estates AA	Escheated Estates AA	Stock Estray Agency Account
Receivables	457	30			\$ 2,135	\$ 43,785	\$ 5,997	\$ 615,616	\$ 53,136
Inter-Entity Loans Receivable									
Investments	118, 807, 758	1,043,60,771							
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$118,455,758</b>	<b>\$ 1,0446.345</b>			<b>\$ 68,211</b>	<b>\$ 43,795</b>	<b>\$ 5,997</b>	<b>\$ 615,630</b>	<b>\$ 53,136</b>
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 18,984.952</b>	<b>\$ 60,453</b>			<b>\$ 383</b>	<b>\$ 5,997</b>	<b>\$ 430,139</b>	<b>\$ 54,514</b>	
<b>FUND BALANCE</b>	<b>\$ 99, 470, 806</b>	<b>\$ 1,385, 892</b>			<b>\$ 68,211</b>	<b>\$ 43,402</b>	<b>\$ 185,477</b>	<b>\$ 11,3781</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$118,455,758</b>	<b>\$ 1,0446.345</b>			<b>\$ 68,211</b>	<b>\$ 43,785</b>	<b>\$ 5,997</b>	<b>\$ 615,630</b>	<b>\$ 53,136</b>
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 7,722.951	\$ 104,695			\$ (2,050)	\$ 192,561			\$ 161,164
Income	23,061	90,309			4,311				42,561
<b>TOTAL RECEIPTS</b>	<b>\$ 7,746.012</b>	<b>\$ 105,004</b>			<b>\$ 2,261</b>	<b>\$ 192,561</b>			<b>\$ 58,725</b>
<b>DISBURSEMENTS:</b>									
Expenditures	\$ 11,664.341								
Withdrawals	2,771.212	2,050							
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,837.553</b>	<b>\$ 2,070</b>			<b>\$ 23,452</b>	<b>\$ 171,968</b>			
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income	\$ 29,5491	\$ 251			\$ (2,169)	\$ 42	\$ 12,4571		\$ (13,450)
Expenditure-Withdrawals	111,8831	1,750				1,142			
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 115,6661</b>	<b>\$ 11,4801</b>			<b>\$ (2,169)</b>	<b>\$ 11,1001</b>	<b>\$ 12,4571</b>		<b>\$ 113,6501</b>
<b>NET OPERATIONS</b>	<b>\$ 14,169,2071</b>	<b>\$ 191,515</b>			<b>\$ (2,169)</b>	<b>\$ (22,291)</b>	<b>\$ 1A,136</b>		<b>\$ 45,075</b>
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b> July 1, 1975	<b>\$103,674,539</b>	<b>\$ 1,094,376</b>			<b>\$ 2,050</b>	<b>\$ 25,266</b>	<b>\$ 0</b>	<b>\$ 140,003</b>	<b>\$ 11,3791</b>
Net Operations	(4,169,2071)	1,21,515			(2,169)	(22,291)	1A,136	45,075	C 11
Adjustments	(35, 626)	1			0	0	0		
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 99, 470, 806</b>	<b>\$ 1,385, 892</b>			<b>\$ 69,211</b>	<b>\$ 43,402</b>	<b>\$ 0</b>	<b>\$ 185,477</b>	<b>\$ 11,3781</b>

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	Recovery Statute AA	Hail Insurance Agency Account	Workmen's Compensation Division AA	Alien Heirs AA	Subsequent Injury Fund AA	Highway Commission Agency Account	Historical Society Agency Account	Highway Patrol Retirement Agency
AS OF JUNE 30, 1976								
FOR THE 1975-76 F. Y.								
<b>STATEMENT OF FINANCIAL CONDITION</b>								
<b>ASSETS:</b>								
Cash	\$ 19,497	\$ 36,149.95	\$ 4,643.59	\$ 12,804.00	\$ 1,610	\$ 4,048.64	\$ 16,514	\$ 55,214
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
<b>TOTAL ASSETS</b>	<b>\$ 19,497</b>	<b>\$ 2,353,283</b>	<b>\$ 43,122,896</b>	<b>\$ 19,072</b>	<b>\$ 933,093</b>	<b>\$ 605,405</b>	<b>\$ 16,519</b>	<b>\$ 3,617,910</b>
<b>LIABILITIES:</b>								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
<b>TOTAL LIABILITIES</b>	<b>\$ 19,497</b>	<b>\$ 4,24</b>	<b>\$ 2,463,453</b>	<b>\$ 38,972</b>	<b>\$ 5,992,211</b>	<b>\$ 17,094</b>	<b>\$ 16,519</b>	<b>\$ 416,854</b>
<b>FUND BALANCE</b>	<b>\$ 19,497</b>	<b>\$ 2,353,283</b>	<b>\$ 43,122,896</b>	<b>\$ 38,972</b>	<b>\$ 933,093</b>	<b>\$ 605,405</b>	<b>\$ 16,519</b>	<b>\$ 2,801,056</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>								
<b>STATEMENT OF OPERATIONS</b>								
<b>RECEIPTS:</b>								
Revenue								
Income								
<b>TOTAL RECEIPTS</b>	<b>\$ 1,490,645</b>	<b>\$ 28,194,920</b>	<b>\$ 353,630</b>	<b>\$ 3,487</b>	<b>\$ 47,973</b>	<b>\$ 234,217</b>		
<b>DISBURSEMENTS:</b>								
Expenditures								
Withdrawals								
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,376,318</b>	<b>\$ 11,600,889</b>	<b>\$ 357,117</b>	<b>\$ 40</b>	<b>\$ 47,973</b>	<b>\$ 234,217</b>		
<b>PRIOR YEAR ADJUSTMENTS:</b>								
Revenue-Income								
Expenditure-Withdrawals								
<b>TOTAL ADJUSTMENTS</b>	<b>\$ (651)</b>	<b>\$ 310,768</b>	<b>\$ 40</b>	<b>\$ 32,511</b>				
<b>NET OPERATIONS</b>	<b>\$ 209,146</b>	<b>\$ 4,000,015</b>	<b>\$ 357,157</b>	<b>\$ 15,452</b>	<b>\$ 1,057</b>	<b>\$ 2,568,265</b>		
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>								
FUND BALANCE: July 1, 1975	\$ 0	\$ 2,144,573	\$ 31,758,647	\$ 5,75,915	\$ 17,195	\$ 1,057		
Net Operations Adjustments	\$ 1	\$ 209,146	\$ 4,000,015	\$ 257,157	\$ 0	\$ 15,452	\$ 2,327,787	
FUND BALANCE: June 30, 1976	\$ 0	\$ 2,352,679	\$ 40,659,443	\$ 933,093	\$ 17,194	\$ 16,519	\$ 2,801,056	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	Agency Insurance Account AA	Industrial Accident Rehabilitation AA	Boulder School and Hospital Donations	Eastmont Training Center Donations	Warm Springs Hospital Donations	State Prison Agency Account	Department of Revenue Cash Compliance Bond	Teacher Retirement Fullam Estate
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 222,025	\$ 1,362	\$ 24,817	\$ 9,670	\$ 1,548	\$ 1,286	\$ 67,200	\$ 1,424	
Receivables									
Inter-Entity Loans Receivable									
Investments									19,564
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 322,025</b>	<b>\$ 1,362</b>	<b>\$ 24,910</b>	<b>\$ 9,670</b>	<b>\$ 1,548</b>	<b>\$ 1,286</b>	<b>\$ 67,200</b>	<b>\$ 1,424</b>	<b>20,008</b>
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 180</b>	<b>\$ 24,910</b>			<b>\$ 1,548</b>	<b>\$ 205</b>			
<b>FUND BALANCE</b>	<b>\$ 322,025</b>	<b>\$ 1,262</b>			<b>\$ 9,470</b>		<b>\$ 1,081</b>	<b>\$ 146,700</b>	<b>20,008</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 322,025</b>	<b>\$ 1,752</b>	<b>\$ 24,910</b>	<b>\$ 9,470</b>	<b>\$ 1,548</b>	<b>\$ 1,286</b>	<b>\$ 146,700</b>	<b>\$ 146,700</b>	<b>20,008</b>
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue									
Income	\$ 1,735,695	\$ 106,017					\$ 296	\$ 87,125	\$ 1,006
<b>TOTAL RECEIPTS</b>	<b>\$ 1,735,695</b>	<b>\$ 106,017</b>			<b>\$ 6,177</b>		<b>\$ 296</b>	<b>\$ 87,125</b>	<b>\$ 1,006</b>
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals									
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,612,670</b>	<b>\$ 106,017</b>			<b>\$ 510</b>				
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 322,025</b>	<b>\$ 1,317</b>			<b>\$ 3,903</b>				
<b>NET OPERATIONS</b>	<b>\$ 322,025</b>	<b>\$ 1,317</b>			<b>\$ 3,903</b>				
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE:</b> July 1, 1975	\$ 0	\$ 5,179	\$ 0	\$ 0	\$ 0	\$ 795	\$ 114,700	\$ 18,912	
Net Operations	\$ 222,025	(3,217)	0	0	0	296	30,000	1,006	
Adjustments	3	3	0	0	0	0	0	0	0
<b>FUND BALANCE:</b> June 30, 1976	<b>\$ 322,025</b>	<b>\$ 1,262</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,081</b>	<b>\$ 146,700</b>	<b>\$ 20,008</b>	

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE										
BY ACCOUNTING ENTITY		ESD Clearing Agency Account		ESD Benefit Agency Account		ESD Trust Agency Account		Safety Responsibility Compliance AA		Foster Children Trust AA		Wage Collections Agency Account		Protective Services		STIP Investment Agency Account		
AS OF JUNE 30, 1976		09431		09432		09442		09443		09444		09444		09501		09501		
FOR THE 1975-76 F. Y.		09429		09431		09432		09442		09443		09444		09444		09501		
<b>STATEMENT OF FINANCIAL CONDITION</b>																		
<b>ASSETS:</b>																		
Cash		\$ 569	\$ 1,703,435	\$ 1,059,550	\$ 1,325	\$ 1,14,150	\$ 1,14,150	\$ 7,524	\$ 7,524	\$ 21,056	\$ 21,056	\$ 21,929	\$ 21,929	\$ 21,929	\$ 21,929	\$ 21,929	\$ 21,929	
Receivables		11,274	302,517	109,000														
Inter-Entity Loans Receivable																		
Investments																		
Advances																		
Other Assets																		
<b>TOTAL ASSETS</b>		\$ 11,843	\$ 2,026,348	\$ 1,998,500	\$ 1,725	\$ 1,14,150	\$ 1,14,150	\$ 7,502	\$ 7,502	\$ 23,656	\$ 23,656	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	
<b>LIABILITIES:</b>																		
Accrued Liabilities																		
Inter-Entity Loans Payable																		
Funds Held in Trust																		
Deferred Accounts Receivable																		
Other Liabilities																		
<b>TOTAL LIABILITIES</b>		\$ 11,043	\$ 2,006,048	\$ 5,052,973	\$ 1,325	\$ 1,14,150	\$ 1,14,150	\$ 7,502	\$ 7,502	\$ 715	\$ 715	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	
<b>FUND BALANCE</b>		\$ 11,043	\$ 2,006,048	\$ 1,998,500	\$ 1,725	\$ 1,14,150	\$ 1,14,150	\$ 7,502	\$ 7,502	\$ 715	\$ 715	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	\$ 165,007,941	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		\$ 11,043	\$ 2,006,048	\$ 1,998,500	\$ 1,725	\$ 1,14,150	\$ 1,14,150	\$ 7,502	\$ 7,502	\$ 23,656	\$ 23,656	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	\$ 163,837,605	
<b>STATEMENT OF OPERATIONS</b>																		
<b>RECEIPTS:</b>																		
Revenue																		
Income		\$ 18,041,615																
<b>TOTAL RECEIPTS</b>		\$ 18,041,615	\$ 38,350,577	\$ 5,720,995														
<b>DISBURSEMENTS:</b>																		
Expenditures																		
Withdrawals																		
<b>TOTAL DISBURSEMENTS</b>		\$ 18,034,907	\$ 36,637,367															
<b>PRIOR YEAR ADJUSTMENTS:</b>																		
Revenue-Income																		
Expenditure-Withdrawals																		
<b>TOTAL ADJUSTMENTS</b>		\$ 5,709	\$ 20,3,593	\$ 5,720,995														
<b>NET OPERATIONS</b>		\$ 5,709	\$ 1,025,093	\$ 5,720,995	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	\$ 5,052,003	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>																		
FUND BALANCE: July 1, 1975		\$ 5,135	\$ 90,244	\$ (1,237,002)	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	\$ 5,135	
Nat Operations		1,708	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	1,025,093	
Adjustments		0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
FUND BALANCE: June 30, 1976		\$ 11,843	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048	\$ 2,026,048

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1976	MSU Current Designated Funds	MSU Auxiliary Enterprises AA	MSU NACUBO Agency Fund	MSU Current Restricted Funds	MSU Loan Funds AA	MSU Unexpended Plan Funds AA	Cooperative Extension Service Restricted	Agricultural Experiment Station Restricted
FOR THE 1975-76 F. Y.	09678	09601	09602	09603	09604	09605	09606	09607	09607
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 76,425	\$ 10,373	\$ 1,379,677	\$ 681,623	\$ 717,992	\$ 1,047,722	\$ 80,994	\$ 93,427	
Receivables									
Inter-Entity Loans Receivable									
Investments	6,712	141,555	310,636	185,328		29,416			192,0416
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 124,377</b>	<b>\$ 171,928</b>	<b>\$ 1,690,106</b>	<b>\$ 866,951</b>	<b>\$ 317,992</b>	<b>\$ 1,117,138</b>	<b>\$ 80,994</b>	<b>\$ 285,513</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 134</b>	<b>\$ 28,725</b>	<b>\$ 1,092,673</b>	<b>\$ 260</b>	<b>\$ 1,117,139</b>	<b>\$ 80,994</b>	<b>\$ 1,080</b>	<b>\$ 12,290</b>	
<b>FUND BALANCE</b>	<b>\$ 82,103</b>	<b>\$ 147,137</b>	<b>\$ 1,699,846</b>	<b>\$ 621,37221</b>	<b>\$ 317,993</b>	<b>\$ 1,117,139</b>	<b>\$ 79,914</b>	<b>\$ 273,223</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 92,637</b>	<b>\$ 171,928</b>	<b>\$ 1,690,106</b>	<b>\$ 866,951</b>	<b>\$ 317,992</b>	<b>\$ 1,117,138</b>	<b>\$ 80,994</b>	<b>\$ 285,513</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 4,983	\$ 6,549	\$ 19,724	\$ 7,972		\$ 1,002	\$ 4,893	\$ 24,161	
Income	490,634	7,657,312	6,576,912	7,074,428	\$ 1,273,497	138,522	1,778,049	1,288,537	
<b>TOTAL RECEIPTS</b>	<b>\$ 495,617</b>	<b>\$ 7,663,951</b>	<b>\$ 6,506,536</b>	<b>\$ 7,092,425</b>	<b>\$ 1,273,497</b>	<b>\$ 139,524</b>	<b>\$ 1,782,942</b>	<b>\$ 1,312,698</b>	
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals	\$ 473,794	\$ 7,619,478	\$ 5,137,145	\$ 6,285,721	\$ 955,499	\$ 976,5951	\$ 1,052,9148	\$ 1,316,543	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 473,794</b>	<b>\$ 7,619,478</b>	<b>\$ 5,137,145</b>	<b>\$ 6,285,721</b>	<b>\$ 955,499</b>	<b>\$ 976,5951</b>	<b>\$ 1,052,9148</b>	<b>\$ 1,316,543</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 21,827</b>	<b>\$ 39,271</b>	<b>\$ 1,459,491</b>	<b>\$ 932,171</b>	<b>\$ 317,993</b>	<b>\$ 1,116,119</b>	<b>\$ 253,498</b>	<b>\$ 1,316,543</b>	
<b>NET OPERATIONS</b>	<b>\$ 92,121</b>	<b>\$ 143,137</b>	<b>\$ 1,649,946</b>	<b>\$ 1,213,7221</b>	<b>\$ 317,992</b>	<b>\$ 1,117,138</b>	<b>\$ 79,914</b>	<b>\$ 273,223</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 21,827</b>	<b>\$ 39,271</b>	<b>\$ 1,459,491</b>	<b>\$ 932,171</b>	<b>\$ 317,993</b>	<b>\$ 1,116,119</b>	<b>\$ 253,498</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Operations</b>	<b>60,287</b>	<b>194,842</b>	<b>230,755</b>	<b>(1,075,923)</b>	<b>(1,075,923)</b>	<b>1,0812</b>	<b>(173,0751)</b>	<b>(3,751)</b>	<b>276,074</b>
<b>Adjustments</b>									
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 92,121</b>	<b>\$ 143,137</b>	<b>\$ 1,649,946</b>	<b>\$ 1,213,7221</b>	<b>\$ 317,992</b>	<b>\$ 1,117,138</b>	<b>\$ 79,914</b>	<b>\$ 273,223</b>	

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE			
BY ACCOUNTING ENTITY				WMC Current Designated Funds AA				WMC NACUBO Agency Fund		WMC Current Restricted Funds	
AS OF JUNE 30, 1976				0761C				07611		07612	
FOR THE 1975-76 F. Y.				07613				07614		07620	
STATEMENT OF FINANCIAL CONDITION				09621				09621		09622	
<b>ASSETS:</b>											
Cash	\$ 28,949	\$ 156,981	\$ 7,965	\$ 4,068	\$ 20,234	\$ 157	\$ 11,598	\$ 5,333			
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
<b>TOTAL ASSETS</b>	<b>\$ 28,949</b>	<b>\$ 156,981</b>	<b>\$ 7,965</b>	<b>\$ 4,068</b>	<b>\$ 20,234</b>	<b>\$ 14,359</b>	<b>\$ 20,908</b>	<b>\$ 36,013</b>			
<b>LIABILITIES:</b>											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
<b>TOTAL LIABILITIES</b>	<b>\$ 28,949</b>	<b>\$ 156,981</b>	<b>\$ 7,965</b>	<b>\$ 4,068</b>	<b>\$ 20,234</b>	<b>\$ 14,359</b>	<b>\$ 20,908</b>	<b>\$ 36,013</b>			
<b>FUND BALANCE &amp; FUND BALANCE</b>											
<b>STATEMENT OF OPERATIONS</b>											
<b>RECEIPTS:</b>											
Revenue											
Income											
<b>TOTAL RECEIPTS</b>	<b>\$ 60,702</b>	<b>\$ 346,240</b>	<b>\$ 15,982</b>	<b>\$ 170,641</b>	<b>\$ 88,776</b>	<b>\$ 1,171</b>	<b>\$ 1,890</b>				
<b>DISBURSEMENTS:</b>											
Expenditures											
Withdrawals											
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 31,754</b>	<b>\$ 189,308</b>	<b>\$ 8,0117</b>	<b>\$ 166,572</b>	<b>\$ 68,493</b>	<b>\$ 6,757</b>	<b>\$ 345,532</b>	<b>\$ 335,039</b>			
<b>PRIOR YEAR ADJUSTMENTS:</b>											
Revenue-Income											
Expenditure-Withdrawals											
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 31,754</b>	<b>\$ 189,308</b>	<b>\$ 8,0117</b>	<b>\$ 166,572</b>	<b>\$ 68,493</b>	<b>\$ 6,757</b>	<b>\$ 345,532</b>	<b>\$ 335,039</b>			
<b>NET OPERATIONS</b>	<b>\$ 28,949</b>	<b>\$ 156,981</b>	<b>\$ 7,965</b>	<b>\$ 4,068</b>	<b>\$ 20,234</b>	<b>\$ 11,370</b>	<b>\$ 11,686</b>	<b>\$ 16,013</b>			
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>											
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations											
Adjustments											
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 28,949</b>	<b>\$ 156,981</b>	<b>\$ 7,965</b>	<b>\$ 4,068</b>	<b>\$ 20,234</b>	<b>\$ 14,359</b>	<b>\$ 20,908</b>	<b>\$ 16,013</b>			

							ACCOUNTING ENTITY NAME AND CODE		
BASIC FINANCIAL ANALYSIS		MCMST Current Restricted Funds	MCMST Loan Funds AA	MCMST Unexpended Plant Fund	NMC Current Designated Funds AA— Student	NMC Auxiliary Enterprises AA	NMC NACUBO Agency Fund	NMC Current Restricted— Contracts	NMC Loan Funds AA
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 9,602	\$ 14,523	\$ 7,447	\$ 22,280	\$ 242,883		\$ 19,445	\$ 21,295	
Receivables	20,000	80,100					53,436	327	
Inter-Entity Loans Receivable	117,473	92,299	310,541	28,167	58,314	\$ 11,159			
Investments			28,460						
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 147,075</b>	<b>\$ 106,822</b>	<b>\$ 436,988</b>	<b>\$ 50,447</b>	<b>\$ 301,197</b>	<b>\$ 11,059</b>	<b>\$ 72,881</b>	<b>\$ 21,622</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 147,075</b>	<b>\$ 106,822</b>	<b>\$ 436,988</b>	<b>\$ 50,447</b>	<b>\$ 301,197</b>	<b>\$ 11,059</b>	<b>\$ 126,908</b>	<b>\$ 21,622</b>	
<b>FUND BALANCE</b>									
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 147,075</b>	<b>\$ 106,822</b>	<b>\$ 436,988</b>	<b>\$ 50,447</b>	<b>\$ 301,197</b>	<b>\$ 11,059</b>	<b>\$ 154,0271</b>	<b>\$ 21,295</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 1,754	\$ 4,121	\$ 15,863	\$ 1,045	\$ 5,512	\$ 2,449			
Income	821,206	38,362	389,878	103,152	518,208	368,353	\$ 44,932		38
<b>TOTAL RECEIPTS</b>	<b>\$ 822,960</b>	<b>\$ 42,493</b>	<b>\$ 405,741</b>	<b>\$ 104,107</b>	<b>\$ 523,720</b>	<b>\$ 370,802</b>	<b>\$ 44,932</b>	<b>\$ 114,550</b>	114,512
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals	\$ 675,886	\$ 30,956	\$ 24,610	\$ 82,028	\$ 414,857	\$ 370,566	\$ 98,059	\$ 93,255	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 675,886</b>	<b>\$ 30,956</b>	<b>\$ 24,610</b>	<b>\$ 82,028</b>	<b>\$ 644,956</b>	<b>\$ 370,566</b>	<b>\$ 98,059</b>	<b>\$ 93,255</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 147,074</b>	<b>\$ 11,527</b>	<b>\$ 341,131</b>	<b>\$ 22,169</b>	<b>\$ 1121,2361</b>	<b>\$ 236</b>	<b>\$ 154,0271</b>	<b>\$ 21,295</b>	
<b>NET OPERATIONS</b>									
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>	<b>\$ 147,074</b>	<b>\$ 11,527</b>	<b>\$ 341,131</b>	<b>\$ 22,169</b>	<b>\$ 1121,2361</b>	<b>\$ 236</b>	<b>\$ 154,0271</b>	<b>\$ 21,295</b>	
FUND BALANCE: July 1, 1975	\$ 147,074	\$ 11,527	\$ 381,131	\$ 22,169	\$ 1121,2361	\$ 236	\$ 154,0271	\$ 21,295	
Net Operations	1	95,295	55,757	28,278	422,433	10,823	0	0	0
Adjustments									
FUND BALANCE: June 30, 1976	\$ 147,075	\$ 106,822	\$ 436,988	\$ 50,447	\$ 301,197	\$ 11,059	\$ 154,0271	\$ 21,295	

BASIC FINANCIAL ANALYSIS								ACCOUNTING ENTITY NAME AND CODE									
BY ACCOUNTING ENTITY		NMC Unexpended Plant Funds		NMC Current Restricted Funds-AA		NMC Current Restricted Funds AA-		EMC Auxiliary Enterprises AA		EMC NACUBO Agency Fund							
AS OF JUNE 30, 1976		\$ 09635		\$ 09616		\$ 09617		\$ 09642		\$ 09643							
FOR THE 1975-76 F. Y.										\$ 09644							
<b>STATEMENT OF FINANCIAL CONDITION</b>																	
<b>ASSETS:</b>																	
Cash		\$ 75.535		\$ 30.066		\$ 31		\$ 181.923		\$ 150.544							
Receivables										\$ 253.283							
Inter-Entity Loans Receivable										27.754							
Investments										190.708							
Advances																	
Other Assets																	
<b>TOTAL ASSETS</b>		\$ 47.536		\$ 38.891		\$ 1.036		\$ 435.206		\$ 177.802							
<b>LIABILITIES:</b>																	
Accrued Liabilities																	
Inter-Entity Loans Payable																	
Funds Held in Trust																	
Deferred Accounts Receivable																	
Other Liabilities																	
<b>TOTAL LIABILITIES</b>		\$ 47.536		\$ 38.891		\$ 1.036		\$ 435.206		\$ 177.802							
<b>FUND BALANCE</b>		\$ 47.536		\$ 18.831		\$ 1.036		\$ 435.206		\$ 177.802							
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>										\$ 134.487							
<b>STATEMENT OF OPERATIONS</b>																	
<b>RECEIPTS:</b>																	
Revenue		\$ 1.612		\$ 36		\$ 60.763		\$ 50.862		\$ 10.373							
Income		\$ 79.260		\$ 225		\$ 515.970		\$ 629.468		\$ 584.683							
<b>TOTAL RECEIPTS</b>		\$ 80.872		\$ 194.831		\$ 261		\$ 576.713		\$ 635.339							
<b>DISBURSEMENTS:</b>																	
Expenditures		\$ 77.500		\$ 164.075		\$ 230		\$ 586.714		\$ 535.264							
Withdrawals		\$ 77.500		\$ 164.076		\$ 230		\$ 586.714		\$ 535.264							
<b>TOTAL DISBURSEMENTS</b>										\$ 771.015							
<b>PRIOR YEAR ADJUSTMENTS:</b>										\$ 771.015							
Revenue-Income										\$ 1.378.679							
Expenditure-Withdrawals										\$ 1.378.679							
<b>TOTAL ADJUSTMENTS</b>										\$ 1.378.679							
<b>NET OPERATIONS</b>		\$ 7.372		\$ 30.756		\$ 71		\$ (10.521)		\$ 109.066							
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>										\$ (175.059)							
FUND BALANCE: July 1, 1975		\$ 0		\$ 0		\$ 0		\$ 0		\$ 0							
Net Operations		\$ 30.722		\$ 70.056		\$ 31		\$ 110.001		\$ 100.076							
Adjustments		\$ 44.114		\$ 4.925		\$ 1.005		\$ 44.529		\$ 31C.446							
<b>FUND BALANCE: June 30, 1976</b>		\$ 47.536		\$ 38.921		\$ 1.036		\$ 435.276		\$ 177.802							
										\$ 134.487							
										\$ 145.098							
										\$ 145.098							
										\$ 58.064							
										\$ 58.064							
										\$ 58.064							

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		UM Current Designated Funds	UM Auxiliary Enterprises AA	UM NACUBO Agency Fund	UM Current Restricted- Contracts	UM Loan Funds AA	UM Unexpended Plant Funds	UM Current Designated Funds—	UM Current Restricted Funds—
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
<b>STATEMENT OF FINANCIAL CONDITION</b>									
<b>ASSETS:</b>									
Cash	\$ 68,755	\$ 215,711	\$ 412,466	\$ 514,651	\$ 178,188	\$ 400	\$ 21,167	\$ 53,174	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
<b>TOTAL ASSETS</b>	<b>\$ 69,755</b>	<b>\$ 215,711</b>	<b>\$ 479,466</b>	<b>\$ 514,651</b>	<b>\$ 178,188</b>	<b>\$ 400</b>	<b>\$ 21,167</b>	<b>\$ 53,174</b>	
<b>LIABILITIES:</b>									
Accrued Liabilities	\$ 9,872	\$ 130,090	\$ 182	\$ 112,653	\$ 19,403		\$ 40,328	\$ 38,826	
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
<b>TOTAL LIABILITIES</b>	<b>\$ 9,872</b>	<b>\$ 139,000</b>	<b>\$ 182</b>	<b>\$ 112,653</b>	<b>\$ 19,403</b>				
<b>FUND BALANCE</b>	<b>\$ 59,883</b>	<b>\$ 76,621</b>	<b>\$ 479,084</b>	<b>\$ 401,998</b>	<b>\$ 158,785</b>	<b>\$ 400</b>	<b>\$ (19,161)</b>	<b>\$ 14,348</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 69,755</b>	<b>\$ 215,711</b>	<b>\$ 479,466</b>	<b>\$ 514,651</b>	<b>\$ 178,188</b>	<b>\$ 400</b>	<b>\$ 21,167</b>	<b>\$ 53,174</b>	
<b>STATEMENT OF OPERATIONS</b>									
<b>RECEIPTS:</b>									
Revenue	\$ 4,990,346	\$ 5,548,645	\$ 6,330,523	\$ 3,390,537	\$ 199,762	\$ 400	\$ 792,560	\$ 828,564	
Income		\$ 77,591		\$ 112,293	\$ 1841				
<b>TOTAL RECEIPTS</b>	<b>\$ 5,271,173</b>	<b>\$ 5,471,294</b>	<b>\$ 6,210,730</b>	<b>\$ 3,885,353</b>	<b>\$ 202,949</b>	<b>\$ 400</b>	<b>\$ 779,892</b>	<b>\$ 725,549</b>	
<b>DISBURSEMENTS:</b>									
Expenditures									
Withdrawals	\$ 4,672,889	\$ 5,394,473	\$ 142,146	\$ 3,483,355	\$ 44,164		\$ 799,053	\$ 711,201	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,672,889</b>	<b>\$ 5,394,473</b>	<b>\$ 142,146</b>	<b>\$ 3,483,355</b>	<b>\$ 44,164</b>		<b>\$ 799,053</b>	<b>\$ 711,201</b>	
<b>PRIOR YEAR ADJUSTMENTS:</b>									
Revenue-Income									
Expenditure-Withdrawals									
<b>TOTAL ADJUSTMENTS</b>									
<b>NET OPERATIONS</b>	<b>\$ 59,884</b>	<b>\$ 76,621</b>	<b>\$ 479,084</b>	<b>\$ 401,998</b>	<b>\$ 158,785</b>	<b>\$ 400</b>	<b>\$ (19,161)</b>	<b>\$ 14,348</b>	
<b>ANALYSIS OF CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE: July 1, 1975</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Net Operations	\$ 59,884	\$ 76,621	\$ 479,084	\$ 401,998	\$ 158,785	\$ 400	\$ 119,161	\$ 14,348	
Adjustments	111	0	0	0	0	0	0	0	C
<b>FUND BALANCE: June 30, 1976</b>	<b>\$ 59,883</b>	<b>\$ 76,621</b>	<b>\$ 479,084</b>	<b>\$ 401,998</b>	<b>\$ 158,785</b>	<b>\$ 400</b>	<b>\$ (19,161)</b>	<b>\$ 14,348</b>	



## OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

**LICENSES AND PERMITS** — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

**TAXES** — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

**SERVICE FEES** — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

**INVESTMENT INCOME** — Earnings resulting from the investment of State resources.

**FINES** — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

**REIMBURSEMENTS** — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

**SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY** — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

**RENTALS, LEASES, AND ROYALTIES** — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

**FIDUCIARY AND TRUST** — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

**MISCELLANEOUS INCOME** — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

**GRANTS, GIFTS, BEQUESTS, AND DONATIONS** — Monies received by the State to be used as specified to support State operations.

**INCOME COLLECTIONS AND TRANSFERS** — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.



**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F. Y.**

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F.Y.**

REVENUE/INCOME CLASSIFICATIONS									
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties
ACCOUNTING ENTITY/SOURCE									
2076	COAL TAX - 400 OF SITES AREAS FINAL PRODUCTION		\$ 275.398						
	TOTAL ENTITY	\$ 275.398							
20049	MILK CONTROL ERA MILK CIVIL PENALTIES			182.563					
	TOTAL ENTITY	\$ 194.043							
20050	ELECTRICAL ROADP ERA ELECTRICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSPECTION, TESTING, DOCUMENTS		\$ 60.405						
	TOTAL ENTITY	\$ 265.621							
20065	COMMERCIAL FERTILIZER ERA AGRIC NATURAL RESOURCES FERTILIZER HEALTH, QUALITY INSPECTION, TESTING,		\$ 20.995						
	TOTAL ENTITY	\$ 47.076							
20070	GRAIN SERVICES ERA HEALTH, QUALITY INSPECTION, TESTING, MECHANICALS OFFICIALS		\$ 595	25.486					
	TOTAL ENTITY	\$ 315.231							
20077	TEACHERS RETIREMENT ERA INCOME TRANSFERS								
	TOTAL ENTITY	\$ 233.212							
20078	REAL ESTATE ERA ADMINISTRATIVE QUALIFICATION EXAMINATION FILING DOCUMENTS								
	TOTAL ENTITY	\$ 212.667							
20082	POLICE FPA INSURANCE								
	TOTAL ENTITY	\$ 735.000							
20097	PLAN & FCON DEVELOP PUR FRA DOCUMENTS								
	TOTAL ENTITY	\$ 720							

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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FOR THE 1975-76 F. Y.**

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F. Y.

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
HIGHWAY VEHICLE OTHER MOTOR VEHICLE OFFICIAL MISCELLANEOUS MUNICIPAL GOVERNMENT DOCUMENTS SALE OF PROPERTY RENTALS LEASES OTHER INCOME TRANSFERS	CONT'D \$ 3.137 40.673.574 5.866.444		15.410	\$ 16.103	\$ 172.160 149.013 19R.701	\$ 34.909 167.020	\$ 13.489 1.10R.673					\$ 3.407.718
TOTAL ENTITY	\$ 55.551.294											
02140 WORKERS COMPENSATION DIV ERA PROIFER ENGINEERED ADMINISTRATIVE QUALIFICATION EXAMINATION HEALTH, QUALITY INSPECTION, TESTING, POINT yr EXPENDITURE ABATE INCOME TRANSFERS		21.448		011.486 375 1A.465		0.03						1,492,065
TOTAL ENTITY	\$ 2,434.742											
02140 INSPECTION AND CONTROL ERA COUNTY LIVESTOCK LIVESTOCK HEALTH, QUALITY INSPECTION, TESTING, OTHER INTEREST SHORT TERM INVESTMENT POOL IMPROPER MOVEMENT OF CATTLE MISCELLANEOUS COMUMFACE MERCHANDISE SALE OF PROPERTY OTHER		3.947 57,864	504.363	357.445 105.299	\$ 8.552 12.403	973	623	66 227 9R.287				
TOTAL ENTITY	\$ 1,152,491											
02150 ANIMAL HEALTH EMERGENCY ERA INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL					2.500 14.370 14.299							
TOTAL ENTITY	\$ 485.551											
02151 ANIMAL HEALTH ERA LIVESTOCK HEALTH, QUALITY INSPECTION, TESTING, MISCELLANEOUS OTHER					445.642							1,273
TOTAL ENTITY	\$ 485.551											
02152 AN OF MEDICAL EXAMINERS ERA QUALIFICATION EXAMINATION HEALTH, QUALITY INSPECTION, TESTING, TOTAL ENTITY					40.749 2.45 770							
TOTAL ENTITY	\$ 44.163											

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F. Y.**

## REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements
2156 SLASH & BRUSH DISPOSAL FOA PRIOR TO EXPENDITURE ABATE SUSPENSE CHARGE FOREST FF					\$ 1.14	
TOTAL ENTITY \$ 7RA.235					1.161	
2160 FORESTFO'S NURSERY ERA MISCELLANEOUS MERCHANDISE					60	\$ 47.393
TOTAL ENTITY \$ 47.453						
2164 COMMERCIAL FEED FRA AGR & NATURAL RESOURCES HEALTH, QUALITY INSP., TESTING.					\$ 36.596	
TOTAL ENTITY \$ 84.961						
2171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR INTEREST DOCUMENTS					7.826	
TOTAL ENTITY \$ 8.439						
2173 LAND RECLAMATION ERA OPEN CUT/STRIP MIN RECL CONST					15.200	
TOTAL ENTITY \$ 16.200						
2182 HISTORICAL SOCIETY ERA INCOME TRANSFERS						
TOTAL ENTITY \$ 16.000						
2185 COSMETOLOGY BOARD ERA COSMETOLOGISTS QUALIFICATION EXAMINATION HEALTH, QUALITY INSP., TESTING. INTEREST MISCELLANEOUS DOCUMENTS					4.940 2.986	
TOTAL ENTITY \$ 7.926						
2189 AERONAUTICS COMMISSION ERA AVIATION FUEL INTEREST FEDERAL MISCELLANEOUS DOCUMENTS MERCHANTS RENTALS LEASFS GRANT REPAYMENTS					14.164 155.679 10.004 75.024 6.529 6.004 6.252 80	
TOTAL ENTITY \$ 661.997						



**DETAILED STATEMENT OF  
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FOR THE 1975-76 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

		REVENUE/INCOME CLASSIFICATIONS									
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.											
D2220	BOARD OF PHARMACY ERA PHARMACY ADMINISTRATIVE QUALIFICATION EXAMINATION MISCELLANEOUS	Licenses And Permits \$ 45.222	Taxes	Service Fees \$ 1.050	Investment Income \$ 6.9	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$ 14	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2221	OSTEOPATHIC EXAMINEPS ERA OSTEOPATHIC	Licenses And Permits \$ 520	Taxes	Service Fees \$	Investment Income \$	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2224	BOARD OF NURSING ERA NURSING ADMINISTRATIVE QUALIFICATION EXAMINATION	Licenses And Permits \$ 97.955	Taxes	Service Fees \$ 4.74	Investment Income \$ 15.910	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2226	VOLUNTEER FIREMEN'S COMP ERA INTEREST SHORT TERM INVESTMENT POOL FIREMEN'S RELIEF FUND CONTRIB	Licenses And Permits \$ 111.310	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 89.513	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2227	JUNK VEHICLE DISPOSAL ERA ENVIRONMENTAL CONTROL	Licenses And Permits \$ 412.902	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 89.932	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2271	GRASS CONSERVATION ERA ADMINISTRATIVE	Licenses And Permits \$ 20.750	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 20.750	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2272	BOARD OF VETERINARIANS ERA VETERINARY QUALIFICATION EXAMINATION	Licenses And Permits \$ 5.090	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 5.090	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2273	BOARD OF RAPPERS ERA RAPPERS QUALIFICATION EXAMINATION HEALTH, QUALITY INSPECTION DOCUMENTS	Licenses And Permits \$ 1.116	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 1.116	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2250	STATE PERMISSIVE SCHOOL LEVIES PROPERTY TAXES	Licenses And Permits \$ 15.470	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 15.470	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$
D2251	STATE PERMISSIVE SCHOOL LEVIES PROPERTY TAXES	Licenses And Permits \$ 217.040	TOTAL ENTITY \$	Service Fees \$	Investment Income \$ 217.040	Fines	Reimbursements \$	Sale of Documents Merchandise & Property \$	Rent, Lease & Royalties \$	Grants, Gifts, Bequests & Donations \$	Income Collections And Transfers \$

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F.Y.**

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REVENUE/INCOME CLASSIFICATIONS

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REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS															
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975/76 F. Y.		ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent & Royalties	Judicary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03743	UM SWIMMING RLDG SA INTEREST SINKING FUND CONTRIBUTIONS							\$ 1.324					\$ 29.459		
	TOTAL ENTITY \$ 21.780														
03745	UM FNDN SVRVC EXTENSION SA SINKING FUND CONTRIBUTIONS												\$ 32.350		
	TOTAL ENTITY \$ 32.350														
03747	MT TFCM STUDENT UNION RLDG SA SINKING FUND CONTRIBUTIONS												\$ 9.635		
	TOTAL ENTITY \$ 9.635														
03755	NMC ARMORY-GYM 1960 R SA INCOME TRANSFERS												\$ 161.682		
	TOTAL ENTITY \$ 161.682														
03760	UM STUDENT BUILDING FEE SA SINKING FUND CONTRIBUTIONS												\$ 148.875		
	TOTAL ENTITY \$ 148.875														
03761	UM P&V RND 1961 SEP A SA SINKING FUND CONTRIBUTIONS												\$ 52.965		
	TOTAL ENTITY \$ 52.965														
03762	UM REV BOND 1963 SEP R SA SINKING FUND CONTRIBUTIONS												\$ 25.831		
	TOTAL ENTITY \$ 25.831														
03763	MSU 6.3 STU BLDG FEE REF BD SA SINKING FUND CONTRIBUTIONS												\$ 218.0750		
	TOTAL ENTITY \$ 218.0750														
03764	MSU 6.3 R DORM FURN RND SA SINKING FUND CONTRIBUTIONS												\$ 17.550		
	TOTAL ENTITY \$ 17.550														
03765	MSU P&V RND CFP 6A SA SINKING FUND CONTRIBUTIONS												\$ 62.145		
	TOTAL ENTITY \$ 62.145														
03766	LONG-RANGE RLDG PROGRAM SA CIGARETTE CORPORATION INDIVIDUAL INCOME												\$ 1.061.366		
													2.532.212		
													10.727.233		CONTINUED







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REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY**

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS							
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property
							Rent, Lease & Royalties
D4C19 PINN HILLS SCHDL FPRA FEDERAL GRANTS							\$ 107.681
TOTAL ENTITY \$ 107.681							
D4A44 DMR CRNL MINN SAFETY FPRA FEDERAL GRANTS							39.851
TOTAL ENTITY \$ 39.851							
D4A44 SWAN RIVER YOUTH CAMP FPRA FEDERAL GRANTS							76.854
TOTAL ENTITY \$ 76.854							
D4A45 COOP EXP FN SDFVCF FPRA							
TOTAL ENTITY \$ 0							
D4046 NIN MONT BRANCH STA TRUST FRRA SHORT TERM INVESTMENT PROJ SALE OF PROPERTY LEAFS ROYALTIES							1.758
TOTAL ENTITY \$ 1.758							
D4047 AGRICULT EXPERIMENT ST FPRA SHORT TERM INVESTMENT PROJ							271
TOTAL ENTITY \$ 271							
D4048 PLANNING & ECON DEVELOP FPRA OTHER FROM OTHER SOURCES FEDERAL GRANTS							2.449
TOTAL ENTITY \$ 2.449							
D4049 CRIMINAL JUSTICE PLANNING FPRA FEDERAL GRANTS INCOME TRANSERS							456.945
TOTAL ENTITY \$ 456.945							
D4051 LOCAL GOVERNMENT RESEARCH PRIVATE GRANTS INCOME TRANSERS							10.294
TOTAL ENTITY \$ 10.294							
D4052 STATE PERSONNL CETA FPRA MISCELLANEOUS							15.678
TOTAL ENTITY \$ 15.678							

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
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REVENUE/INCOME CLASSIFICATIONS

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REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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**REVENUE/INCOME CLASSIFICATIONS**

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
D4410 HIGHWAY TRUST F/PRA MUNICIPAL GOVERNMENT LEAVES, OTHER FEDERAL GRANTS												
TOTAL ENTITY \$ 71,824.59								\$ 1,160.510				
D4411 PUBLIC HEALTH F/PRA HEALTH & ENVIRONMENTAL SERV FEDERAL GRANTS INCOME TRANSFERS												
TOTAL ENTITY \$ 6,813.261												
D4415 SOLDIERS HOME F/PRA FEDERAL GRANTS												
TOTAL ENTITY \$ 222,610												
D4416 PUBLIC INSTRUCTION F/PRA												
FEDERAL GRANTS PRIVATE GRANTS MTHFF GRANTS												
TOTAL ENTITY \$ 1,596.985												
D4417 TRAFFIC SAFETY COMM F/PRA INCOME TRANSFERS												
TOTAL ENTITY \$ 244.962												
D4418 VETERAN'S REHABILITATION F/PRA FEDERAL GRANTS GIFTS												
TOTAL ENTITY \$ 1,096.111												
D4419 CLARK-MCNARY F/PRA FIRE PROTECTION MISCELLANEOUS OPTIONAL EXPENDITURE ABATE FOREST FUND FEDERAL GRANTS												
TOTAL ENTITY \$ 810.073												
D4420 PUBLIC WELFARE F/PRA MISCELLANEOUS FROM OTHER SOURCES FEDERAL GRANTS DONATIONS												
TOTAL ENTITY \$ 8,570.452												
D4421 EMPLOYMENT SECURITY-ADMIN F/PRA MISCELLANEOUS												
TOTAL ENTITY \$ 8,575.440												

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DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscellaneou	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04510 CIVIL OFFENSES FDDA FEDERAL GRANTS INTRA-STATE SERVICES											\$ 501	
TOTAL ENTITY \$ 205,295												
04515 UN FEDERAL PROGRAM FDDA FEDERAL												
TOTAL ENTITY \$ 529,553												
04521 NATIONAL GUARD FDDA FEDERAL												
TOTAL ENTITY \$ 327,911												
04522 FISH & GAME FDDA FEDERAL MISCELLANEOUS SALE OF PROPERTY PRIVATE GRANTS OTHER GRANTS BEQUESTS & LEGACIES												
TOTAL ENTITY \$ 1,657,264 \$ .997												
04526 CIVIL DEF CALIBRATION FDDA FEDERAL GRANTS												
TOTAL ENTITY \$ 42,052												
04530 LO CONSTITUTION GRANT FDDA INCOME TRANSFERS												
TOTAL ENTITY \$ 214,736												
04540 COMMUNITY SERVICES FDDA FEDERAL GRANTS												
TOTAL ENTITY \$ 217,540												
04550 LAW ENFORCE ACADEMY FDDA INCOME TRANSFERS												
TOTAL ENTITY \$ 149,000												
04560 CORRECTIONS FDDA FEDERAL GRANTS												
TOTAL ENTITY \$ 49,750												
04571 ODF I DOLLS & ATCDHFL FDDA FEDERAL GRANTS												
TOTAL ENTITY \$ 321,191												



**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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FOR THE 1975-76 F. Y.**

REVENUE/INCOME CLASSIFICATIONS

## REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04926 LEGAL SERVICES DIVISION FPPA FEDERAL GRANTS TOTAL ENTITY \$ 9.400												\$ 9,400
04936 WORKERS COMPENSATION JUDGE FPPA MISCELLANEOUS TOTAL ENTITY \$ 5.729												\$ 5,729
04940 RECREATION FPPA FEDERAL TOTAL ENTITY \$ 495.387												495.387
04950 RIVER RIVER DONATIONS FPPA TOTAL ENTITY \$ 0												0
04960 EMERG EMPLOY ACT FPPA FEDERAL GRANTS TOTAL ENTITY \$ 311.710												311.710
04980 GOVERNORS OFFICE FPPA FEDERAL GRANTS INCUFF TRANSFERS TOTAL ENTITY \$ 376.219												376.219
05012 CORPORATION TAX FGCA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 0												0
05014 EMERG DSTR/GF TRANSF FGCA APPROPRIATION TRANSFERS TOTAL ENTITY \$ 10.910												10.910
05020 AUTOMO RECREATION FGCA FEDERAL GRANTS TOTAL ENTITY \$ 941.023												941.023
05025 BUDGET FINANCIAL ADMINISTRATION FEDERAL GRANTS TOTAL ENTITY \$ 113.543												113.543
05026 INVESTIGATION DIVISION FGCA INFRASTRUCTURE OF REVENUE TOTAL ENTITY \$ 0												0

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05030 LIEUTENANT GOVERNOR'S FPGCA FEDERAL GRANTS											\$ 46.220	
TOTAL ENTITY \$ 46.220												
05039 WATER RESOURCES DIVISION FPGCA FEDERAL WATER CONSERVATION PROJECTS FEDERAL GRANTS												69.078
TOTAL ENTITY \$ 96.098												
05040 MISCELLANEOUS TAX FPGCA DEPARTMENT OF REVENUE												0
TOTAL ENTITY \$ 0												
05040 BEFR TAX FPGCA DEPARTMENT OF REVENUE												0
TOTAL ENTITY \$ 0												
05041 VOCATIONAL & FFHAB FPGCA FEDERAL GRANTS												10718.144
TOTAL ENTITY \$ 10718.144												
05044 COMMISSION ON AGING FPGCA FEDERAL GRANTS												10394.384
TOTAL ENTITY \$ 10394.384												
05045 MONT HWY TRAFF SAFE DIR FPGCA FEDERAL GRANTS												544.474
TOTAL ENTITY \$ 544.474												
05046 HUMAN RESOURCES DIVISION FEDERAL GRANTS												30846.678
TOTAL ENTITY \$ 30846.678												
05047 URBAN PLANNING FPGCA FEDERAL GRANTS												496.422
TOTAL ENTITY \$ 496.422												
05048 FOFFTPS FPGCA FIRE PROTECTION FEDERAL GRANTS												21.301
TOTAL ENTITY \$ 21.301												
05049 MONTANA ARTS COUNCIL FPGCA FEDERAL GRANTS												269.124
TOTAL ENTITY \$ 269.124												

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**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F. Y.**

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements
						Sale of Documents Merchandise & Property
5273 CORRECTIONS & REHAB FPGCA FEDERAL GRANTS						
TOTAL ENTITY \$ 105,000						
5274 DEPT OF INST YOUTH HOME FPGCA FEDERAL GRANTS						
TOTAL ENTITY \$ 1,224						
5300 OLD WEST COMM SALINE ALKALI ST FEDERAL GRANTS						
TOTAL ENTITY \$ 57,000						
5305 GRANTS ADMINISTRATION FPGCA FEDERAL GRANTS						
TOTAL ENTITY \$ 17,302.985						
5310 RYMAN FELLOWSHIP FPGCA INCOME TRANSFERS						
TOTAL ENTITY \$ 1,161						
5312 COMMON SCHOOL I C I FPGCA INTEREST SHORT TERM INVESTMENT POOL SALE OF PROPERTY LEASES ROYALTIES INCOME TRANSFERS					\$ 285.393	
TOTAL ENTITY \$ 386.834						
5316 WALSH ENDOWMENT I C I FPGCA INCOME TRANSFERS					\$ 249	\$ 1,500.848 235
TOTAL ENTITY \$ 207						
5320 U OF M APPROP CLEARING FPGCA UNIVERSITY UNITS						
TOTAL ENTITY \$ 107						
5324 MSU APPROP CLEARING UNIVERSITY UNITS						
TOTAL ENTITY \$ 6						
5325 MS WEST APPROP CLEARING UNIVERSITY UNITS						
TOTAL ENTITY \$ 6						

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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FOR THE 1975-76 F.Y.**

REVENUE/INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements
5306 FOR APPROP CLEARING						
TOTAL ENTITY \$ 0						
5307 NMC APPROPRIATIONS CLEAR FPGCA						
TOTAL ENTITY \$ 0						
5308 NMC APPROP CLEARING FPGCA						
TOTAL ENTITY \$ 0						
5340 UNIVERSITY SYSTEM FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 56,463						
5340? DUPLIC HEALTH FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 130,000						
534C PUBLIC INSTRUCTION FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 16,017,665						
5345 LIFEPAD DEVELOPMENT FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 1CR,000						
5346 PUBLIC WELFARE FPGCA						
OTHER PUBLIC WELFARE ESTATE LIFE MUNICIPAL GOVERNMENT REFUNDS FROM INDIVIDUALS FEDERAL GRANTS DONATIONS						
TOTAL ENTITY \$ 32,938,627						
5347 THIRD PARTY REVENUE FPPA						
DONATIONS OTHER						
TOTAL ENTITY \$ 449,995						
5349 FOREST RESERVE FPGCA						
TOTAL ENTITY \$ 0						
53410 CRIMF CON COM DISC GOTS FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 391,011						

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F.Y.**

REVENUE/INCOME CLASSIFICATIONS



REVENUE/INCOME CLASSIFICATIONS							
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property
							Grants, Gifts, Bequests & Donations
D6460 MILITARY AFFAIRS ADTCA PRESITUTION							\$ 14,586
TOTAL ENTITY \$ 14,586							
D7002 VETERANS HOME FAPM DA MECHANDISE							\$ 5,415
TOTAL ENTITY \$ 5,415							
D7011 PRISON RANCH RA PRISON MANUFACTURED GOODS							\$ 762,205
TOTAL ENTITY \$ 762,205							
D7014 EMC PAYROLL DA UNIVERSITY UNITS							
TOTAL ENTITY \$ 1							
D7022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM							\$ 147,239
TOTAL ENTITY \$ 147,239							
D7023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE							\$ 138,240
TOTAL ENTITY \$ 138,240							
D7056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-STATE INTPA-STATE SERVICES							\$ 59,455
TOTAL ENTITY \$ 69,874							
D7061 DEPARTMENT OF PREVENUF AUDIT RA REFURPUSABLE TX COMP AUDITS							\$ 2,813
TOTAL ENTITY \$ 2,813							
D7062 WARM SPRINGS PEC RA MECHANDISE							\$ 200,000
TOTAL ENTITY \$ 200,000							
D7066 DEPT OF PLAN FILF MAM SYST DA DOCUMENTS							\$ 10,572
TOTAL ENTITY \$ 10,572							
D7075 MINT EXTENSION SERVICE DA ADMINISTRATIVE							\$ 116,120
TOTAL ENTITY \$ 116,120							



**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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FOR THE 1975-76 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF  
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ACCOUNTING ENTITY  
FOR THE 1975-76 F. Y.**

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE FOR THE 1975-76 F. Y.						
Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Rent, Lease & Royalties	Grants, Gifts, Bequests & Contributions
07251 SWAN RIVER CLOTHING STORE RA MERCHANTS				\$ 9.680		
07254 INTERCONTINENTAL TRAINING RA MISCELLANEOUS				\$ 41.368		
07255 CENTRAL PAYROLL OPERATING RA INTRA-STATE SERVICES				\$ 14.594		
07257 DEPT INSTITUTIONS ALONG MAIN/RA PFNTALS				\$ 17.939		
07258 COMMUNICATIONS RA MISCELLANEOUS FEDERAL GRANTS INTRA-STATE SERVICES				\$ 11.449		
07259 INVESTMENTS RA SHOOT FROM INVESTMENT PNL MISCELLANEOUS				\$ 256.735		
07260 RENT & MAIN & F MISCELLANEOUS DENTALS APPROPRIATION TRANSFERS				\$ 20.955		
07261 RACIO MICROPAK ROMA RA MISCELLANEOUS INTRA-STATE SERVICES				\$ 225.001		
07262 CHILDREN'S CENTER CANTEEN RA REQUESTS & LEGACIES INCOME TRANSFERS				\$ 192.171		
07266 BOARD OF PERSONNEL APPEALS RA OTHEP				\$ 9.763		
07268 CHILDREN'S CENTER CANTEEN RA REQUESTS & LEGACIES INCOME TRANSFERS				\$ 155		

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscella-neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07270 RECORDS MANAGEMENT RA INTRA-STATE SERVICES												\$ 35.795
TOTAL ENTITY \$ 35.795												
07275 SDS BUILDING CONSTRUCT RA												
TOTAL ENTITY \$ 0												
DACCR TRUST & LEGACY ACCOUNT												
INTEREST PROFIT ON SALES CASH BASIS												
TOTAL ENTITY \$ 4.561.601												
DAN20 COAL TAX - PARK ACQUISITION												
COAL PRODUCTION SHORT TERM INVESTMENT PCNL												
TOTAL ENTITY \$ 278.726												
DAC21 EDUCATION TRUST FUND												
COAL PRODUCTION SHORT TERM INVESTMENT PCNL												
TOTAL ENTITY \$ 2.227.793												
DAD201 MSU PERMANENT TLA												
SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES												
TOTAL ENTITY \$ 11.584												
DAD202 MOPRILL PERMANENT TLA												
SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES												
TOTAL ENTITY \$ 6.243												
DAD203 DEAF & BLIND PERMANENT TLA												
SALE OF PROPERTY ROYALTIES												
TOTAL ENTITY \$ 6.047												
DAD204 PINE HILLS SCH PFRM TLA												
SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS												
TOTAL ENTITY \$ 2.333												
DAD205 NORMAL COLLEGE PERMANENT TLA												
SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS												
TOTAL ENTITY \$ 21.051												

DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
ACCOUNTING ENTITY  
FOR THE 1975-76 F Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
9204 MONTANA TECH PERM TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYAL TIFS							\$ 75.276 Q. R.A.	\$ 856				
TOTAL ENTITY \$ 76.814												
9207 SOLDERS HOME PERMANENT TLA SALE OF PROPERTY												
TOTAL ENTITY \$ 89												
1820P UNIVERSITY PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYAL TIFS							\$ 27.214 Q. R.A.	107				
TOTAL ENTITY \$ 37.129												
18212 COMMON SCHOOL PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS PRIVATE PROPERTY ABANDONED PROPERTY INCOME TRANSFERS							\$ 649.029 87.732	2.826.993				\$ 155.922
TOTAL ENTITY \$ 4.543.871												
18210 RESOURCE INDEMNITY TAX TLA RESOURCE INDEMNITY TAX INTEREST							\$ 1.001.363					
SHORT TERM INVESTMENT POOL								\$ 265.365				
TOTAL ENTITY \$ 2.264.740												
18201 MSL ENDOWMENT FUNDS TLA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS							\$ 4.488					
TOTAL ENTITY \$ 4.20856												
18202 MSL ENDOWMENT FUNDS TLA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS							\$ 3.283					
TOTAL ENTITY \$ 13.906												
18204 MSL ENDOWMENT FUNDS TLA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS							\$ 130					
TOTAL ENTITY \$ 4.381												
18206 BAD DEBT COLLECTION ACCOUNT												
INTRA-STATE SERVICES												
TOTAL ENTITY \$ 450.378												
												450.378

**DETAILED STATEMENT OF  
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REVENUE/INCOME CLASSIFICATIONS

REVENUE / INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements
						Sale of Merchandise & Property
09125 UNCLAIMED PROPERTY AA ABANDONED PROPERTY						
TOTAL ENTITY \$ 192.561						
09127 ESCHATEO ESTATES AA ESCHATEO ESTATES						
TOTAL ENTITY \$ 59.725						
09177 HAIL INSURANCE AA INTEREST SHORT TERM INVESTMENT POOL HAIL INSURANCE LEVY						
TOTAL ENTITY \$ 1,586.115						
09179 DMC STATE COMP INSURANCE FD AA INTEREST PROFIT ON SALES CASH BASIS WORKERS COMPENSATION ACT INTRA-STATE SERVICES						
TOTAL ENTITY \$ 20.190.266						
09188 SURSEQUENT INJURY FUND AA INTEREST SHORT TERM INVESTMENT POOL INCOME TRANSFERS						
TOTAL ENTITY \$ 357.117						
09196 HISTORICAL SOCIETY AA MERCHANDISE						
TOTAL ENTITY \$ 47.071						
09187 HWY PATROL RETIREMENT AA INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL						
TOTAL ENTITY \$ 234.218						
09210 AGENCY INSURANCE ACCOUNT AA APPROPRIATION TRANSFERS						
TOTAL ENTITY \$ 1.735.695						
09227 INDUSTRIAL ACCIDENT RPHAR AA INCOME TRANSFERS						
TOTAL ENTITY \$ 106.017						
09232 EASTMONT TAG CTR DONATIONS DONATIONS						
TOTAL ENTITY \$ 6.177						

**DETAILED STATEMENT OF  
OPERATING RECEIPTS BY  
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FOR THE 1975-76 F.Y.**

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.							REVENUE/INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
09304 STATE PRISON AA INCOME TRANSFERS	TOTAL ENTITY \$ 296											\$ 296	
09406 DEPT OF P&V CASH COMP RND AA MOTOR FUEL U/D BOND POSTED DEPARTMENT OF REVENUE	TOTAL ENTITY \$ 87,125											\$ 87,125	14,400
09407 TEACH DFT FULLAW ESTATE AA INTEREST SHORT TERM INVESTMENT POOL DIVIDENDS	TOTAL ENTITY \$ 1,097											\$ 110	914
09409 FSD CLEADING AA EMPLOYER UNEMPLOY COMP CONTRA	TOTAL ENTITY \$ 14,041,615											\$ 110,733	18,041,615
09430 FSD BENEFIT AA INCOME TRANSFERS	TOTAL ENTITY \$ 38,359,577											\$ 38,359,577	34,359,577
09431 FSD TRUST AA INTEREST FNDN/FP UNEMPLOY COMP CONTRA	TOTAL ENTITY \$ 6,072,006											\$ 6,072,006	6,072,006
09444 PROTECTIVE SERVICES PRIVATE DEPOSIT	TOTAL ENTITY \$ 64,000											\$ 64,000	
09451 SDF INVESTMENT AGENCY ACCOUNT INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 10,120,007											\$ 10,120,007	231,668
09450 MSU CUPR DESIGNATED FUNDS AA INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 495,616											\$ 495,616	4,192
09451 MSA UTILITARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 7,663,061											\$ 7,663,061	6,549

REVENUE/INCOME CLASSIFICATIONS

OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
<b>ACCOUNTING ENTITY/SOURCE</b>											
9402 MSU NACURA AA INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 6.506.636				\$ 1.0731 18.861						\$ 576.244	
9403 MSU CUPP RESTRICTED FUNDS AA INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 7.092.400				5.769 2.203						74.428	
9404 MSU LOAN FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 1.273.497										273.497	
9405 MSU UNEXPENDED PLAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 1.002										138.522	
9406 CES RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 1.742.742				4.093						778.049	
9407 APE RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL MERCHANDISE UNITS TOTAL ENTITY \$ 1.312.697										289.164	
9410 WMC CARRY DESIGNATED FUNDS AA ADMINISTRATIVE UNIVERSITY UNITS TOTAL ENTITY \$ 1.0424										62.126	
9411 WMC AUXILIARY ENTERPRISES AA UNIVERSITY UNITS TOTAL ENTITY \$ 1.06.290										346.290	
9412 MMF NACURA AGENCY FUNDS UNIVERSITY UNITS TOTAL ENTITY \$ 15.982										15.982	
9413 WMC CURRENT RESTO FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 170.641										170.641	

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS																									
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY/SOURCE		Licenses And Permits		Taxes		Service Fees		Investment Income		Fines		Reimburse- ments		Sale of Documents Merchandise & Property		Rent, Lease & Royalties		- Fiduciary And Trust		Grants, Gifts, Bequests & Donations		Income Collections And Transfers	
D961A	NMC LOAN FUNDS AA UNIVERSITY UNITS	TOTAL ENTITY \$ 88.776																			\$ 88.776				
D9620	NCMST CURR DESIGNATED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 4.987																			3.716				
D9621	NCMST AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 357.218																			165.328				
D9622	NCMST NACURU AGENCY FUND UNIVERSITY UNITS	TOTAL ENTITY \$ 851.052																			851.052				
D9623	NCMST CURR RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 822.060																			1.754				
D9624	NCMST LOAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 42.481																			4.121				
D9625	NSMST UNEXPENDED PLANT FUND AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 405.741																			15.863				
D9630	NMC CURR OFFSIG FDAA-STU FDS SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 104.107																			1.045				
D9631	NMC AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 523.790																			5.512				
D9632	NMC NACURU AGENCY FUND SHORT TERM INVESTMENT POOL UNIVERSITY UNITS	TOTAL ENTITY \$ 370.805																			2.449				
																					368.353				



## REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS										
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Judiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
9650 U/M CURR DESIGNATED FUNDS AA UNIVERSITY UNITS												\$27,173
TOTAL ENTITY \$ 527,173												
9651 U/M AUXILIARY ENTERPRISES AA UNIVERSITY UNITS												471,995
TOTAL ENTITY \$ 5,471,995												
9652 U/M NATURE AGENCY FUND UNIVERSITY UNITS												621,230
TOTAL ENTITY \$ 621,230												
9653 U/M CURR RESTD FDS-COUTR/GRTS UNIVERSITY UNITS												485,357
TOTAL ENTITY \$ 3,485,357												
9654 U/M LOAN FUNDS AA UNIVERSITY UNITS												202,949
TOTAL ENTITY \$ 202,949												
9655 U/M UNEXPENDED PLANT FDS AA UNIVERSITY UNITS												400
TOTAL ENTITY \$ 400												
9656 U/M CURR DFSG FUNCS-OTHFR UNIVERSITY UNITS												779,992
TOTAL ENTITY \$ 779,992												
9657 U/M CURR RESTD FDS-STUDENT AID UNIVERSITY UNITS												725,549
TOTAL ENTITY \$ 725,549												
TOTAL ALL ACCOUNTING ENTITIES \$ 28,197,755	\$200,453,202	\$4,352,432	\$11,277,839	\$14,525,585	\$42,563,087	\$212,655,390	\$171,987,042					

	Page Number			Page Number																																																																																																																																																																																																																																																				
	Prog. Costs	Stmt. of Approp.		Prog. Costs	Stmt. of Approp.																																																																																																																																																																																																																																																			
Adjutant General (Military Affairs) . . . . .	191	236	Labor Standards Division (Labor & Industry) . . . . .	189	235																																																																																																																																																																																																																																																			
Administration, Dept. of . . . . .	166	221	Lands, State Dept. of . . . . .	158	218																																																																																																																																																																																																																																																			
Administration, Board of (PERS) . . . . .	170	229	Law Library . . . . .	132	202																																																																																																																																																																																																																																																			
Advisory Council, for Vocational Education . . . . .	152	212	Legal Services Division (Justice) . . . . .	137	207																																																																																																																																																																																																																																																			
Agricultural Experiment Station . . . . .	150	211	Legislative Assembly, House . . . . .	131	202																																																																																																																																																																																																																																																			
Agriculture, Dept. of . . . . .	171	229	Legislative Assembly, Senate . . . . .	131	202																																																																																																																																																																																																																																																			
Arts Council . . . . .	151	211	Legislative Auditor . . . . .	130	202																																																																																																																																																																																																																																																			
Attorney General . . . . .	137	207	Legislative Council . . . . .	130	202																																																																																																																																																																																																																																																			
Auditor, Legislative . . . . .	130	202	Legislative Fiscal Analyst . . . . .	130	202																																																																																																																																																																																																																																																			
Auditor, State . . . . .	135	205	Library Commission . . . . .	151	212																																																																																																																																																																																																																																																			
Bicentennial Administration . . . . .	154	213	Lieutenant Governor . . . . .	133	203																																																																																																																																																																																																																																																			
Board of Public Education . . . . .	140	208	Livestock, Department of . . . . .	160	219																																																																																																																																																																																																																																																			
Board of Pardons . . . . .	186	234	Merit System Bureau (Administration) . . . . .	170	228																																																																																																																																																																																																																																																			
Board of Regents of Higher Education . . . . .	153	213	Military Affairs, Department of																																																																																																																																																																																																																																																					
Boulder River School & Hospital . . . . .	176	230	Business Regulation, Dept. of . . . . .	173	229	Adjutant General . . . . .	191	236	Center for the Aged . . . . .	177	231	Civil Defense Agency . . . . .	192	236	Children's Center . . . . .	177	231	Montana Advisory Council for Voc. Ed. . . . .	152	212	Civil Defense Agency (Military Affairs) . . . . .	192	236	Montana Arts Council . . . . .	151	211	Commission on Local Government . . . . .	133	203	Montana College of Mineral Science & Tech. . . . .	144	209	Commission on Uniform State Laws . . . . .	131	202	Montana Drug Center . . . . .	186	234	Commissioner of Higher Education . . . . .	140	208	Montana State Prison . . . . .	182	232	Community Affairs, Dept. of . . . . .	187	234	Montana State University . . . . .	143	209	Consumer Council . . . . .	131	202	Montana, University of . . . . .	141	208	Cooperative Extension Service . . . . .	150	210	Motor Pool (Highways) . . . . .	157	216	County Attorneys . . . . .	132	203	Motor Vehicles, Registrar of (Justice) . . . . .	138	207	District Court Judges . . . . .	132	202	Mountain View School . . . . .	180	231	Eastern Montana College . . . . .	146	209	Natural Resources & Conservation, Dept. of . . . . .	161	219	Eastmont Training Center . . . . .	178	231	Northern Montana College . . . . .	147	210	Education, Board of Public . . . . .	140	208	Pardons, Board of . . . . .	174	234	Environmental Quality Council . . . . .	131	202	Pine Hills School . . . . .	181	232	Examiners, Board of (Administration) . . . . .	169	228	Professional & Occupational Licensing, Dept. of . . . . .	193	237	Federal State Coordinator . . . . .	133	203	Public Instruction, Superintendent of . . . . .	136	205	Fiscal Analyst, Legislative . . . . .	130	202	Public Service Regulation, Dept. of . . . . .	140	208	Fish and Game, Dept. of . . . . .	155	213	Registrar of Motor Vehicles (Justice) . . . . .	138	207	Galen State Hospital . . . . .	179	231	Revenue, Dept. of . . . . .	163	220	Governor's Office . . . . .	132	203	Revised Codes of Montana . . . . .	131	202	Governor's Manpower Planning . . . . .	133	204	School for Deaf & Blind . . . . .	151	211	Health & Environmental Sciences, Dept. of . . . . .	156	216	Secretary of State . . . . .	134	205	Highways, Dept. of . . . . .	157	216	Senate, Legislative Assembly . . . . .	131	202	Historical Society, Bd. of Trustees . . . . .	152	212	Social & Rehabilitation Services, Dept. of . . . . .	198	237	House, Legislative Assembly . . . . .	130	202	State Auditor . . . . .	135	205	Institutions, Dept. of . . . . .	174	230	State Lands, Dept. of . . . . .	158	218	Insurance, Hail, State Board of . . . . .	172	229	State Tax Appeal Board . . . . .	171	229	Investigation, Comm. & Ident. Div. (Justice) . . . . .	139	207	State Treasurer . . . . .	135	205	Justice, Department of			Superintendent of Public Instruction . . . . .	136	205	Central Services Division . . . . .	140	207	Supreme Court . . . . .	132	203	Crime Control Division . . . . .	137	206	Swan River Youth Forest Camp . . . . .	183	233	Highway Patrol Bureau . . . . .	138	207	Treasurer, State . . . . .	135	205	Invest., Comm., & Ident. Division . . . . .	139	207	Teacher's Retirement Board . . . . .	171	229	Legal Services Division . . . . .	137	207	University of Montana . . . . .	141	208	Registrar of Motor Vehicles . . . . .	138	207	Veterans' Home . . . . .	184	233	Labor & Industry, Department of			Vocational Education Advisory Council . . . . .	152	212	Employment Security Division . . . . .	190	236	Warm Springs State Hospital . . . . .	185	233	Labor Standards Division . . . . .	189	235	Western Montana College . . . . .	148	210	Workers' Compensation Division . . . . .	171	236	Workers' Comp. Div. (Labor & Industry) . . . . .	191	236
Business Regulation, Dept. of . . . . .	173	229	Adjutant General . . . . .	191	236																																																																																																																																																																																																																																																			
Center for the Aged . . . . .	177	231	Civil Defense Agency . . . . .	192	236																																																																																																																																																																																																																																																			
Children's Center . . . . .	177	231	Montana Advisory Council for Voc. Ed. . . . .	152	212																																																																																																																																																																																																																																																			
Civil Defense Agency (Military Affairs) . . . . .	192	236	Montana Arts Council . . . . .	151	211																																																																																																																																																																																																																																																			
Commission on Local Government . . . . .	133	203	Montana College of Mineral Science & Tech. . . . .	144	209																																																																																																																																																																																																																																																			
Commission on Uniform State Laws . . . . .	131	202	Montana Drug Center . . . . .	186	234																																																																																																																																																																																																																																																			
Commissioner of Higher Education . . . . .	140	208	Montana State Prison . . . . .	182	232																																																																																																																																																																																																																																																			
Community Affairs, Dept. of . . . . .	187	234	Montana State University . . . . .	143	209																																																																																																																																																																																																																																																			
Consumer Council . . . . .	131	202	Montana, University of . . . . .	141	208																																																																																																																																																																																																																																																			
Cooperative Extension Service . . . . .	150	210	Motor Pool (Highways) . . . . .	157	216																																																																																																																																																																																																																																																			
County Attorneys . . . . .	132	203	Motor Vehicles, Registrar of (Justice) . . . . .	138	207																																																																																																																																																																																																																																																			
District Court Judges . . . . .	132	202	Mountain View School . . . . .	180	231																																																																																																																																																																																																																																																			
Eastern Montana College . . . . .	146	209	Natural Resources & Conservation, Dept. of . . . . .	161	219																																																																																																																																																																																																																																																			
Eastmont Training Center . . . . .	178	231	Northern Montana College . . . . .	147	210																																																																																																																																																																																																																																																			
Education, Board of Public . . . . .	140	208	Pardons, Board of . . . . .	174	234																																																																																																																																																																																																																																																			
Environmental Quality Council . . . . .	131	202	Pine Hills School . . . . .	181	232																																																																																																																																																																																																																																																			
Examiners, Board of (Administration) . . . . .	169	228	Professional & Occupational Licensing, Dept. of . . . . .	193	237																																																																																																																																																																																																																																																			
Federal State Coordinator . . . . .	133	203	Public Instruction, Superintendent of . . . . .	136	205																																																																																																																																																																																																																																																			
Fiscal Analyst, Legislative . . . . .	130	202	Public Service Regulation, Dept. of . . . . .	140	208																																																																																																																																																																																																																																																			
Fish and Game, Dept. of . . . . .	155	213	Registrar of Motor Vehicles (Justice) . . . . .	138	207																																																																																																																																																																																																																																																			
Galen State Hospital . . . . .	179	231	Revenue, Dept. of . . . . .	163	220																																																																																																																																																																																																																																																			
Governor's Office . . . . .	132	203	Revised Codes of Montana . . . . .	131	202																																																																																																																																																																																																																																																			
Governor's Manpower Planning . . . . .	133	204	School for Deaf & Blind . . . . .	151	211																																																																																																																																																																																																																																																			
Health & Environmental Sciences, Dept. of . . . . .	156	216	Secretary of State . . . . .	134	205																																																																																																																																																																																																																																																			
Highways, Dept. of . . . . .	157	216	Senate, Legislative Assembly . . . . .	131	202																																																																																																																																																																																																																																																			
Historical Society, Bd. of Trustees . . . . .	152	212	Social & Rehabilitation Services, Dept. of . . . . .	198	237																																																																																																																																																																																																																																																			
House, Legislative Assembly . . . . .	130	202	State Auditor . . . . .	135	205																																																																																																																																																																																																																																																			
Institutions, Dept. of . . . . .	174	230	State Lands, Dept. of . . . . .	158	218																																																																																																																																																																																																																																																			
Insurance, Hail, State Board of . . . . .	172	229	State Tax Appeal Board . . . . .	171	229																																																																																																																																																																																																																																																			
Investigation, Comm. & Ident. Div. (Justice) . . . . .	139	207	State Treasurer . . . . .	135	205																																																																																																																																																																																																																																																			
Justice, Department of			Superintendent of Public Instruction . . . . .	136	205																																																																																																																																																																																																																																																			
Central Services Division . . . . .	140	207	Supreme Court . . . . .	132	203																																																																																																																																																																																																																																																			
Crime Control Division . . . . .	137	206	Swan River Youth Forest Camp . . . . .	183	233																																																																																																																																																																																																																																																			
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Invest., Comm., & Ident. Division . . . . .	139	207	Teacher's Retirement Board . . . . .	171	229																																																																																																																																																																																																																																																			
Legal Services Division . . . . .	137	207	University of Montana . . . . .	141	208																																																																																																																																																																																																																																																			
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Labor & Industry, Department of			Vocational Education Advisory Council . . . . .	152	212																																																																																																																																																																																																																																																			
Employment Security Division . . . . .	190	236	Warm Springs State Hospital . . . . .	185	233																																																																																																																																																																																																																																																			
Labor Standards Division . . . . .	189	235	Western Montana College . . . . .	148	210																																																																																																																																																																																																																																																			
Workers' Compensation Division . . . . .	171	236	Workers' Comp. Div. (Labor & Industry) . . . . .	191	236																																																																																																																																																																																																																																																			



## PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sub-levels to the major program. To date, the System has over 13,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other six funds are identified by a number code (interpreted at the bottom of each page) in a far right hand column.

New with this report, is a summation of all program costs for a particular agency. This new feature can be found after the last program for an agency under the caption of "all programs." In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated." (Note: The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 127 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 474,836 169,938 5,644	\$ 449,405 115,919 5,644			7	\$ 25,431 54,019
	PROGRAM TOTALS	\$ 652,418	\$ 570,968				\$ 79,450
	OFFICE OF LEGISLATIVE FISCAL ANALYST 01 ANALYSIS AND REVIEW						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 121,053 36,640 4,044 2,262	\$ 121,053 36,640 4,044 2,262				
	PROGRAM TOTALS	\$ 163,999	\$ 163,999				
	LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 265,911 55,481 5,651	\$ 265,911 55,481 5,651				
	PROGRAM TOTALS	\$ 327,043	\$ 327,043				
	LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,413 84,872 162	\$ 26,413 84,872 162				
	PROGRAM TOTALS	\$ 111,447	\$ 111,447				
	LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM						
	OPERATING EXPENSES	\$ 17,852	\$ 17,852				
	PROGRAM TOTALS	\$ 17,852	\$ 17,852				
	LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 75,134 126,005	\$ 75,134 126,005				
	PROGRAM TOTALS	\$ 201,139	\$ 201,139				
	LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM						
	OPERATING EXPENSES	\$ 16,160	\$ 16,160				
	PROGRAM TOTALS	\$ 16,160	\$ 16,160				
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

# PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
AGENCY/PROGRAM	TOTAL			
LEGISLATIVE COUNCIL ALL PROGRAMS				
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	367.458 300.370 5.813	367.458 300.370 5.813		
AGENCY PROGRAM TOTALS	\$ 673,640	\$ 673,640		
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM				
OPERATING EXPENSES	\$ 4,177	\$ 4,177		
PROGRAM TOTALS	\$ 4,177	\$ 4,177		
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM				
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,514 10,381 16,688	\$ 16,514 10,381 16,688		
PROGRAM TOTALS	\$ 43,583	\$ 43,583		
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM				
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,287 9,873 16	\$ 27,287 9,873 16		
PROGRAM TOTALS	\$ 37,176	\$ 37,176		
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM				
PERSONAL SERVICES OPERATING EXPENSES	\$ 97,872 41,683	\$ 97,872 41,683		
PROGRAM TOTALS	\$ 139,555	\$ 139,555		
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM				
PERSONAL SERVICES OPERATING EXPENSES	\$ 62,266 94,156		\$ 62,266 94,156	
PROGRAM TOTALS	\$ 156,422		\$ 156,422	
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM				
OPERATING EXPENSES	\$ 40,101	\$ 40,101		
PROGRAM TOTALS	\$ 40,101	\$ 40,101		

LEGEND  
FOR  
OTHER  
FUNDS

3 = SINKING FUND  
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9 = AGENCY FUND

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM	PERSONAL SERVICES	\$ 369,068	\$ 369,068				
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 369,068	\$ 369,068				
JUDICIARY 01 SUPREME COURT OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 315,993 48,073 2,164 113	\$ 294,506 42,138 1,704 40		\$ 21,487 5,935 460 73		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 366,343	\$ 338,388		\$ 27,955		
JUDICIARY 02 BOARDS AND COMMISSIONS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 33,973 24,485 91	\$ 13,508 8,571 91		\$ 20,465 15,914		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 58,549	\$ 22,170		\$ 36,379		
JUDICIARY 03 LAW LIBRARY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 20,289 865 27,275	\$ 20,289 865 27,275				
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 48,429	\$ 48,429				
JUDICIARY 04 DISTRICT COURT OPERATIONS	PERSONAL SERVICES OPERATING EXPENSES	\$ 774,256 57,858	\$ 774,256 56,849		\$ 1,009		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 832,114	\$ 831,105		\$ 1,009		
JUDICIARY ALL PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	1,144,510 131,281 29,529 113	1,102,558 108,423 29,069 40		41,952 22,858 460 73		
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 1,305,433	\$ 1,240,090		\$ 65,343		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 314,002 258,623 4,390	\$ 251,657 126,335 2,258		\$ 62,345 132,288 2,132		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 577,015	\$ 380,250		\$ 196,765		
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND					
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 23,127 17,506 102	\$ 23,127 17,506 102					
PROGRAM TOTALS	\$ 40,735	\$ 40,735					
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,982 21,841 386	\$ 60,982 21,841 386					
PROGRAM TOTALS	\$ 83,209	\$ 83,209					
GOVERNORS OFFICE 04 OFFICE OF BUDGET & PGM PLANNING							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 565,527 94,107 8,237	\$ 453,304 76,892 7,382			\$ 112,223 17,215 855		
PROGRAM TOTALS	\$ 667,871	\$ 537,578			\$ 130,293		
GOVERNORS OFFICE 10 MANPOWER ADVISORY COUNCIL PGM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 78,803 108,099 209 17,125,700				\$ 78,803 108,099 209		
PROGRAM TOTALS	\$ 17,312,901				\$ 187,111		\$ 17,125,790
GOVERNORS OFFICE 12 LT. GOVERNOR							
PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 80,327 27,541 33,987	\$ 80,327 15,299			\$ 78,803 108,099 209		
PROGRAM TOTALS	\$ 141,855	\$ 95,626			\$ 187,111		\$ 17,125,790
5 \$ 17,125,790							
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,405 19,215 124	\$ 28,405 15,303 124			\$ 3,912		
PROGRAM TOTALS	\$ 47,744	\$ 43,832			\$ 3,912		
GOVERNORS OFFICE 18 GOVERNORS MENTL HLTH ADV COUN							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 7,166 11,743 25	\$ 7,166 11,743 25					
PROGRAM TOTALS	\$ 18,934	\$ 18,934					

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM				CODE	AMOUNT
	GOVERNORS OFFICE 19 COMMISSION ON LOCAL GOVERNMENT					
PERSONAL SERVICES		\$ 325,545	\$ 155,724	\$ 169,821		
OPERATING EXPENSES		103,346	92,830	10,516		
EQUIPMENT		888	888			
PROGRAM TOTALS		\$ 429,779	\$ 249,442	\$ 180,337		
	GOVERNORS OFFICE 20 MENTAL DIS RD VISITORS					
PERSONAL SERVICES		\$ 739	\$ 739			
OPERATING EXPENSES		8,357	8,357			
EQUIPMENT		678	678			
PROGRAM TOTALS		\$ 9,774	\$ 9,774			
	GOVERNORS OFFICE ALL PROGRAMS					
PERSONAL SERVICES		1,484,624	1,061,433	\$ 423,191		
OPERATING EXPENSES		670,376	386,105	272,029		
EQUIPMENT		15,039	11,843	3,196		
GRANTS		17,159,777				
AGENCY PROGRAM TOTALS		\$ 19,329,815	\$ 1,459,381	\$ 698,415		\$ 17,172,018
	GOVERNORS MANPOWER PLANNING (NO PROGRAM INDICATED)					
GRANTS		\$ -21,528				
PROGRAM TOTALS		\$ -21,528				\$ -21,528
	GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING					
PERSONAL SERVICES		\$ 88,020		\$ 88,020		
OPERATING EXPENSES		54,438		54,438		
EQUIPMENT		1,947		1,947		
GRANTS		144,728				
PROGRAM TOTALS		\$ 289,133		\$ 144,405		\$ 144,728
	GOVERNORS MANPOWER PLANNING ALL PROGRAMS					
GRANTS		123,200				
PERSONAL SERVICES		88,020		\$ 88,020		
OPERATING EXPENSES		54,438		54,438		
EQUIPMENT		1,947		1,947		
AGENCY PROGRAM TOTALS		\$ 267,605		\$ 144,405		\$ 123,200
	SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM					
PERSONAL SERVICES		\$ 276,709	\$ 276,708			
OPERATING EXPENSES		76,892	76,892			
EQUIPMENT		3,007	3,007			
PROGRAM TOTALS		\$ 356,607	\$ 356,607			
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE TREASURERS OFFICE 01 CAMP FIN & PRACTICES OF ADMINISTRATION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 48,633 18,052 5,786	\$ 48,633 18,052 5,786				
	PROGRAM TOTALS	\$ 72,471	\$ 72,471				
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 114,463 11,830	\$ 114,463 11,830				
	PROGRAM TOTALS	\$ 126,293	\$ 126,293				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM	LOCAL ASSISTANCE GRANTS	\$ 140,979 6,575,000		\$ 6,575,000		5	\$ 140,979
	PROGRAM TOTALS	\$ 6,715,979		\$ 6,575,000			\$ 140,979
STATE TREASURERS OFFICE ALL PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	\$ 114,463 11,830 140,979 6,575,000	\$ 114,463 11,830		6,575,000	5	\$ 140,979
	AGENCY PROGRAM TOTALS	\$ 6,842,271	\$ 126,293	\$ 6,574,999			\$ 140,978
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 103,693 145,288 7,648	\$ 103,693 145,288 7,648				
	PROGRAM TOTALS	\$ 256,629	\$ 256,629				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 67,218 113,990 2,007	\$ 67,218 38,990 2,007			7	\$ 75,000
	PROGRAM TOTALS	\$ 183,215	\$ 108,215				\$ 75,000
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM	PERSONAL SERVICES	\$ 93,569	\$ 93,569				
	PROGRAM TOTALS	\$ 93,569	\$ 93,569				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM						
PERSONAL SERVICES	\$ 245,373	\$ 245,373					
OPERATING EXPENSES	93,458	93,458					
EQUIPMENT	3,944	3,944					
LOCAL ASSISTANCE	1,631,304				\$ 1,631,304		
PROGRAM TOTALS	\$ 1,974,079	\$ 342,775	\$ 1,631,304				
	STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM						
PERSONAL SERVICES	\$ 63,360	\$ 63,360					
OPERATING EXPENSES	4,160	4,160					
EQUIPMENT	1,622	1,622					
PROGRAM TOTALS	\$ 69,142	\$ 69,142					
	STATE AUDITORS OFFICE ALL PROGRAMS						
PERSONAL SERVICES	\$ 573,213	\$ 573,213					
OPERATING EXPENSES	356,897	281,897					
EQUIPMENT	15,221	15,221					
LOCAL ASSISTANCE	1,631,304				\$ 1,631,304		
AGENCY PROGRAM TOTALS	\$ 2,576,634	\$ 870,330	\$ 1,631,304				\$ 75,000
	SUPERIN OF PUBLIC INSTR OFFICE 01 CHIFF STATE SCHOOL OFFICER						
PERSONAL SERVICES	\$ 138,309	\$ 138,309					
OPERATING EXPENSES	16,884	16,884					
EQUIPMENT	165	165					
TRANSFERS	39,741	39,741					
PROGRAM TOTALS	\$ 195,099	\$ 195,099					
	SUPERIN OF PUBLIC INSTR OFFICE 02 EDUCATIONAL SERVICES						
PERSONAL SERVICES	\$ 2,094,472	\$ 862,881	\$ 24,614	\$ 962,141			
OPERATING EXPENSES	945,206	242,462	6,408	430,323			
EQUIPMENT	119,567	71,619	93	4,795			
CAPITAL OUTLAY	5,478	158		5,320			
TRANSFERS	279,246			252,704			
PROGRAM TOTALS	\$ 3,443,969	\$ 1,177,120	\$ 40,067	\$ 1,655,283			\$ 571,499
	SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM						
LOCAL ASSISTANCE	\$ 88,659,800	\$ 16,879,320	\$ 68,280,480	\$ 3,500,000			
GRANTS	25,165,436	7,117,827	1,520,569				
TRANSFERS	-190						
PROGRAM TOTALS	\$113,825,046	\$ 23,997,147	\$ 69,801,049	\$ 3,500,000			\$16,526,850
	SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS						
PERSONAL SERVICES	2,232,781	1,001,190	24,614	962,141			
OPERATING EXPENSES	962,090	259,346	6,408	430,323			
EQUIPMENT	119,732	71,784	93	4,795			
TRANSFERS	319,797	39,741	8,952	252,704			
CAPITAL OUTLAY	5,478	158		5,320			
LOCAL ASSISTANCE	88,659,800	16,879,320	68,280,480	3,500,000			
GRANTS	25,165,436	7,117,827	1,520,569				
CONTINUED 1							

LEGEND  
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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL		CODE	AMOUNT
	AGENCY PROGRAM TOTALS	\$ 117,464,113	\$ 25,369,364	\$ 69,841,116	\$ 5,155,283
	CRIME CONTROL DIVISION (NO PROGRAM INDICATED)				\$ 17,098,348
EXPENDITURE CATEGORY	GRANTS	\$ 8,857			\$ 8,857
	PROGRAM TOTALS	\$ 8,857			\$ 8,857
	CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 670,733 359,833 3,747 -787	\$ 46,712 53,053 1,093	\$ 624,021 306,780 2,654 -787	
	PROGRAM TOTALS	\$ 1,033,526	\$ 100,858	\$ 932,668	
	CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION				
EXPENDITURE CATEGORY	GRANTS	\$ 2,254,944	\$ 19,155		\$ 2,235,789
	PROGRAM TOTALS	\$ 2,254,944	\$ 19,155		\$ 2,235,789
	CRIME CONTROL DIVISION ALL PROGRAMS				
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,263,013 670,733 359,833 3,747	\$ 19,155 46,712 53,053 1,093	\$ -787 624,021 306,780 2,654	\$ 2,244,645
	AGENCY PROGRAM TOTALS	\$ 3,297,326	\$ 120,013	\$ 932,668	\$ 2,244,645
	DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 230,021 53,143 723	\$ 230,021 53,143 723		
	PROGRAM TOTALS	\$ 283,887	\$ 283,887		
	DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 16,820 73	\$ 16,820 73		
	PROGRAM TOTALS	\$ 16,893	\$ 16,893		

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	DEPARTMENT OF JUSTICE 03 COUNTY ATTORNEY COOPD PGM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,618 14,662 1,426	\$ 695 14,660 1,426			\$ 7,923 2	
PROGRAM TOTALS	\$ 24,706	\$ 16,781			\$ 7,925	
	DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM					
PERSONAL SERVICES OPERATING EXPENSES	\$ 311,873 119,165	\$ 311,873 119,165				
PROGRAM TOTALS	\$ 431,038	\$ 431,038				
	DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM					
PERSONAL SERVICES OPERATING EXPENSES	\$ 25,599 2,609	\$ 11,210	\$ 14,389 2,609			
PROGRAM TOTALS	\$ 28,208	\$ 11,210	\$ 16,998			
	DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 705,679 128,162 11,875	\$ 222,156 128,066 11,875	\$ 483,523 96			
PROGRAM TOTALS	\$ 845,716	\$ 362,097	\$ 483,619			
	DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 725,234 387,066 74,385	\$ 357,020 362,783 74,011	\$ 342,676 312	\$ 25,539 23,579 374	7 \$ 392	
PROGRAM TOTALS	\$ 1,186,685	\$ 793,814	\$ 342,988	\$ 49,491	\$ 392	
	DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,340,899 751,373 430,372	\$ 81,588 742,369 354,372	\$ 2,259,311 2,027	\$ 6,977 76,000		
PROGRAM TOTALS	\$ 3,522,644	\$ 1,178,329	\$ 2,261,338	\$ 82,977		
	DEPARTMENT OF JUSTICE 14 COMM VEHICLE REGULATION PROG					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 225,367 63,954 40,796		\$ 225,367 63,954 40,796			
PROGRAM TOTALS	\$ 330,117		\$ 330,117			

LEGEND  
FOR  
OTHER  
FUNDS

- |  |                           |
|--|---------------------------|
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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 652,432 224,139 665		\$ 652,432 224,139 665	
	PROGRAM TOTALS	\$ 877,236		\$ 877,236	
	DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION PRGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,517 24,762 17,631	\$ 75,517 24,554 1,873	\$ 208 15,758	
	PROGRAM TOTALS	\$ 117,910	\$ 101,944	\$ 15,966	
	DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 58,159 185,299 7,208	\$ 58,159 47,650 2,408	\$ 91,663 7	\$ 45,986 4,800
	PROGRAM TOTALS	\$ 250,666	\$ 108,217	\$ 91,663	\$ 50,786
	DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 110,292 139,654 8,326	\$ 106,960	\$ 3,342	\$ -10 139,654 8,326
	PROGRAM TOTALS	\$ 258,272	\$ 106,960	\$ 3,342	\$ 147,970
	DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 99,829 39,154 6,236	\$ 99,829 38,537 6,236	\$ 617	
	PROGRAM TOTALS	\$ 145,219	\$ 144,602	\$ 617	
	DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,420 11,047 4,537	\$ 44,420 11,047 4,537		
	PROGRAM TOTALS	\$ 60,004	\$ 60,004		
	DEPARTMENT OF JUSTICE 25 LAW ENFORCE ADVISORY COUNCIL				
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 514	\$ 514		
	PROGRAM TOTALS	\$ 514	\$ 514		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 145,436 11,167 1,935	\$ 145,444 216	\$ 11,167 1,719	-8			
PROGRAM TOTALS	\$ 158,538	\$ 145,660	\$ 12,878				
	DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,903 161,036 48,069	\$ 59,903 103,960 979			\$ 57,076 47,090		
PROGRAM TOTALS	\$ 269,008	\$ 164,842			\$ 104,166		
	DEPARTMENT OF JUSTICE ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,836,098 2,316,977 654,185	\$ 1,804,794 1,646,448 458,657	\$ 3,997,853 304,377 43,191		\$ 33,451 319,775 147,547	7	\$ 46,377 4,800
AGENCY PROGRAM TOTALS	\$ 8,807,258	\$ 3,909,898	\$ 4,345,410		\$ 500,773		\$ 51,177
	DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 455,315 267,704 18,652	\$ 454,008 254,560 18,652			\$ 1,307 13,144		
PROGRAM TOTALS	\$ 741,671	\$ 727,220			\$ 14,451		
	BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 13,670 14,046 2,000	\$ 13,670 14,046 2,000					
PROGRAM TOTALS	\$ 29,716	\$ 29,716					
	COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 277,557 323,559 5,401	\$ 249,018 318,031 5,401			\$ 28,539 5,528		
PROGRAM TOTALS	\$ 606,517	\$ 572,450			\$ 34,067		
	COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 6,100 2,786 878,128	\$ 6,100 2,786 821,665				5	\$ 56,463
PROGRAM TOTALS	\$ 887,014	\$ 830,551					\$ 56,463
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
	COMMISSIONER OF HIGHER EDUC 24 COMMUNITY COLLEGE ASSISTANCE						
GRANTS		\$ 1,375,078	\$ 1,375,078				
PROGRAM TOTALS		\$ 1,375,078	\$ 1,375,078				
	COMMISSIONER OF HIGHER EDUC ALL PROGRAMS						
PERSONAL SERVICES		283,657	255,118		\$ 28,539		
OPERATING EXPENSES		326,345	320,817		5,528		
EQUIPMENT		5,401	5,401				
GRANTS		2,253,206	2,196,743				
AGENCY PROGRAM TOTALS		\$ 2,868,609	\$ 2,778,079		\$ 34,066		\$ 56,463
	UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)						
PERSONAL SERVICES		\$ 4,808,989				9	\$ 4,808,989
OPERATING EXPENSES		3,664,771				3	10,080
EQUIPMENT		328,396				5	-298
CAPITAL OUTLAY		157,437				9	3,654,989
TRANSFERS		2,529,060				3	1,570
DEBT SERVICE		1,549,242				9	326,826
PROGRAM TOTALS		\$ 13,037,895				3	118,242
	UNIVERSITY OF MONTANA 01 INSTRUCTION					9	39,195
PERSONAL SERVICES		\$ 10,224,996	\$ 5,692,358	\$ 4,204,416	\$ 328,222	3	307,768
OPERATING EXPENSES		652,970	363,515	268,495	20,960	5	9,609
EQUIPMENT		64,567	35,945	26,549	2,073	9	2,211,683
CAPITAL OUTLAY		24	13	10	1	3	1,549,242
PROGRAM TOTALS		\$ 10,942,557	\$ 6,091,831	\$ 4,499,470	\$ 351,256		
	UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH						
PERSONAL SERVICES		\$ 323,215	\$ 179,937	\$ 132,903	\$ 10,375		
OPERATING EXPENSES		75,941	42,277	31,226	2,438		
EQUIPMENT		4,951	2,762	2,040	159		
PROGRAM TOTALS		\$ 404,117	\$ 224,976	\$ 166,169	\$ 12,972		
	UNIVERSITY OF MONTANA 03 PUBLIC SERVICE						
PERSONAL SERVICES		\$ 183,435	\$ 102,120	\$ 75,427	\$ 5,888		
OPERATING EXPENSES		49,392	27,497	20,309	1,586		
EQUIPMENT		1,049	584	431	34		
PROGRAM TOTALS		\$ 233,876	\$ 130,201	\$ 96,167	\$ 7,508		

LEGEND  
FOR  
OTHER  
FUNDS

3 = SINKING FUND

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9 = AGENCY FUND

## **PROGRAM COST ANALYSIS**

FY 1975-76

EXpenditure Category		Agency/Program	Source of Financing by Fund				
			General Fund	Earmarked Revenue Fund	Federal and Private Revenue Fund	Other Funds	
		Total					Code
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
PERSONAL SERVICES		\$ 1,620,346	\$ 902,063	\$ 666,270	\$ 52,013		
OPERATING EXPENSES		407,570	226,898	167,589	13,083		
EQUIPMENT		411,913	229,316	169,379	13,222		
PROGRAM TOTALS		\$ 2,439,829	\$ 1,358,277	\$ 1,003,234	\$ 78,318		
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
PERSONAL SERVICES		\$ 836,723	\$ 465,812	\$ 344,052	\$ 26,859		
OPERATING EXPENSES		348,707	194,128	143,385	11,194		
EQUIPMENT		2,532	1,410	1,041	81		
PROGRAM TOTALS		\$ 1,187,962	\$ 661,350	\$ 488,478	\$ 38,134		
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES		\$ 1,121,817	\$ 624,547	\$ 461,280	\$ 35,900		
OPERATING EXPENSES		210,231	117,038	86,445	6,748		
EQUIPMENT		10,205	5,681	4,196	328		
TRANSFERS		104,491	58,173	42,966	3,352		
PROGRAM TOTALS		\$ 1,446,744	\$ 805,439	\$ 594,887	\$ 46,418		
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES		\$ 867,913	\$ 483,193	\$ 356,877	\$ 27,843		
OPERATING EXPENSES		1,082,387	602,601	445,067	34,719		
EQUIPMENT		23,908	13,310	9,831	767		
CAPITAL OUTLAY		367	204	151	12		
PROGRAM TOTALS		\$ 1,974,575	\$ 1,099,308	\$ 811,926	\$ 63,341		
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
OPERATING EXPENSES		\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208		
PROGRAM TOTALS		\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208		
UNIVERSITY OF MONTANA 11 INSTRUCTION - RESTRICTED							
PERSONAL SERVICES		\$ 235,494	\$ 131,105	\$ 96,833	\$ 7,556		
OPERATING EXPENSES		31,555	17,568	12,975	1,012		
EQUIPMENT		7,975	4,440	3,279	256		
PROGRAM TOTALS		\$ 275,024	\$ 153,113	\$ 113,087	\$ 8,824		
UNIVERSITY OF MONTANA ALL PROGRAMS							
PERSONAL SERVICES		20,222,932	8,581,137	6,338,059	494,747	9	\$ 4,808,989
OPERATING EXPENSES		7,033,525	1,875,455	1,385,350	107,949	3	10,080
EQUIPMENT		855,508	293,449	216,743	16,920	9	-298
CAPITAL OUTLAY		157,827	217	160	13	9	3,654,989
						3	1,570
						9	326,826
						9	118,242
						9	39,195

**LEGEND**  
**FOR**  
**OTHER**  
**FUNDS**

3 = SINKING FUND	7 = REVOLVING FUND
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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						CODE AMOUNT
	TRANSFERS	2,633,551	58,173	42,966	3,352	3 307,768 5 9,609 9 2,211,683 3 1,549,242
	DEBT SERVICE	1,549,242				
	AGENCY PROGRAM TOTALS	\$ 32,452,584	\$ 10,808,431	\$ 7,983,278	\$ 622,980	\$13,037,894
	MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)					
	PERSONAL SERVICES	\$ 7,975,073				9 \$ 7,975,073
	OPERATING EXPENSES	6,649,015				3 7,316
	EQUIPMENT	579,297				9 6,641,699
	CAPITAL OUTLAY	369,965				9 579,297
	LOCAL ASSISTANCE	85				6 221,128
	GRANTS	1,401,799				9 148,837
	TRANSFERS	3,203,520				3 85
	DEBT SERVICE	2,234,414				9 1,401,799
	PROGRAM TOTALS	\$ 22,413,168				\$22,413,168
	MONTANA STATE UNIVERSITY 01 INSTRUCTION					
	PERSONAL SERVICES	\$ 9,638,403	\$ 5,224,400	\$ 4,159,260	\$ 254,743	
	OPERATING EXPENSES	1,106,547	599,793	477,508	29,246	
	EQUIPMENT	552,595	299,529	238,461	14,605	
	CAPITAL OUTLAY	30,232	16,387	13,046	799	
	GRANTS	26	14	11	1	
	TRANSFERS	895	485	396	24	
	PROGRAM TOTALS	\$ 11,328,698	\$ 6,140,608	\$ 4,888,672	\$ 299,418	
	MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH					
	PERSONAL SERVICES	\$ 324,570	\$ 175,935	\$ 140,065	\$ 8,579	
	OPERATING EXPENSES	19,824	10,745	8,555	524	
	EQUIPMENT	2,093	1,135	903	55	
	TRANSFERS	515	279	222	14	
	PROGRAM TOTALS	\$ 347,011	\$ 188,094	\$ 149,745	\$ 9,172	
	MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE					
	PERSONAL SERVICES	\$ 40,920	\$ 22,180	\$ 17,658	\$ 1,082	
	OPERATING EXPENSES	2,699	1,463	1,165	71	
	PROGRAM TOTALS	\$ 43,619	\$ 23,643	\$ 18,823	\$ 1,153	
	MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT					
	PERSONAL SERVICES	\$ 1,599,194	\$ 866,827	\$ 600,100	\$ 42,267	
	OPERATING EXPENSES	366,792	198,816	158,282	9,694	
	EQUIPMENT	478,358	259,289	206,426	12,643	
	CAPITAL OUTLAY	-22,816	-12,367	-9,846	-603	
	GRANTS	6,248	3,387	2,696	165	
	TRANSFERS	35,365	19,169	15,261	935	
	PROGRAM TOTALS	\$ 2,463,141	\$ 1,335,121	\$ 1,062,919	\$ 65,101	

LEGEND  
FOR  
OTHER  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	MONTANA STATE UNIVERSITY 05 STUDENT SERVICE						
PERSONAL SERVICES	\$ 903,751	\$ 538,653	\$ 428,833	\$ 26,265			
OPERATING EXPENSES	227,852	123,505	98,325	6,022			
EQUIPMENT	31,151	16,885	13,443	823			
PROGRAM TOTALS	\$ 1,252,754	\$ 679,043	\$ 540,601	\$ 33,110			
	MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 813,742	\$ 441,081	\$ 351,154	\$ 21,507			
OPERATING EXPENSES	346,723	187,938	149,621	9,164			
EQUIPMENT	111,363	60,363	48,057	2,943			
CAPITAL OUTLAY	-352	-191	-152	-9			
GRANTS	17,467	9,468	7,537	462			
TRANSFERS	8,435	4,599	3,662	224			
PROGRAM TOTALS	\$ 1,297,428	\$ 703,258	\$ 559,879	\$ 34,291			
	MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 708,782	\$ 384,188	\$ 305,861	\$ 18,733			
OPERATING EXPENSES	898,432	486,986	387,598	23,848			
EQUIPMENT	74,199	40,219	32,019	1,961			
CAPITAL OUTLAY	90,374	48,986	38,999	2,389			
TRANSFERS	-6,382	-3,459	-2,754	-169			
PROGRAM TOTALS	\$ 1,765,405	\$ 956,920	\$ 761,723	\$ 46,762			
	MONTANA STATE UNIVERSITY ALL PROGRAMS						
PERSONAL SERVICES	22,094,443	7,653,263	6,092,932	373,175	9	\$ 7,975,073	
OPERATING EXPENSES	9,617,885	1,609,246	1,281,054	78,570	3	7,316	
EQUIPMENT	1,829,057	677,420	539,300	33,031	9	6,641,699	
CAPITAL OUTLAY	467,404	52,816	42,048	2,575	6	579,297	
LOCAL ASSISTANCE	85				9	221,128	
GRANTS	1,425,539	12,868	10,245	627	9	148,837	
TRANSFERS	3,242,397	21,073	16,776	1,028	3	85	
DEBT SERVICE	2,234,414				5	1,401,799	
AGENCY PROGRAM TOTALS	\$ 40,911,223	\$ 10,026,685	\$ 7,982,363	\$ 489,006	3	473,363	
	MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)				8	500	
CAPITAL OUTLAY	\$ 9,892				9	1,847	
TRANSFERS	1,912,192				8	2,727,810	
DEBT SERVICE	72,948				9	2,218,902	
PROGRAM TOTALS	\$ 1,995,032				3	15,512	
	MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION				9		
PERSONAL SERVICES	\$ 895,127	\$ 551,944	\$ 343,183				
OPERATING EXPNSFS	51,161	31,545	19,616				
EQUIPMENT	11,943	7,364	4,579				
TRANSFERS	14,188	8,748	5,440				
PROGRAM TOTALS	\$ 972,419	\$ 599,601	\$ 372,818				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

# PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
	MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH						
	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 27,322 459 106,898	\$ 16,847 281 65,914	\$ 10,475 176 40,994			
	PROGRAM TOTALS	\$ 134,679	\$ 83,044	\$ 51,635			
	MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,641 24,112 8,227	\$ 62,673 14,868 5,073	\$ 38,968 9,244 3,154			
	PROGRAM TOTALS	\$ 133,980	\$ 82,614	\$ 51,356			
	MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 113,393 28,027	\$ 69,919 17,281	\$ 43,474 10,746			
	PROGRAM TOTALS	\$ 141,420	\$ 87,200	\$ 54,220			
	MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 217,590 112,242 37,991 -73,767	\$ 134,168 69,209 23,426 -20,821	\$ 83,422 43,033 14,565 -12,946			
	PROGRAM TOTALS	\$ 334,056	\$ 205,982	\$ 128,074			
	MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 264,735 159,965 5,410 -19,413	\$ 163,238 98,636 3,336 -11,970	\$ 101,497 61,329 2,074 -7,443			
	PROGRAM TOTALS	\$ 410,697	\$ 253,240	\$ 157,457			
	MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
	OPERATING EXPENSES	\$ 56,425	\$ 34,798	\$ 21,627			
	PROGRAM TOTALS	\$ 56,425	\$ 34,798	\$ 21,627			
	MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS						
	CAPITAL OUTLAY TRANSFERS	9,892 1,980,099	41,872	26,035		9 8	\$ 9,892 3,305
	DEBT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	72,948 1,619,808 432,390 63,572	998,789 266,619 39,190	621,019 165,771 24,373		9 9 3	1,908,887 72,948

CONTINUED

LEGEND  
FOR  
OTHER  
FUNDS

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				CODE AMOUNT
AGENCY PROGRAM TOTALS	\$ 4,178,705	\$ 1,346,478	\$ 837,197		\$ 1,995,030
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)					
EXPENDITURE CATEGORY TRANSFERS DEBT SERVICE	\$ 3,356,608 40,000			\$ 40,000	39 \$ 90,804 3,265,804
PROGRAM TOTALS	\$ 3,396,608			\$ 40,000	\$ 3,356,608
EASTERN MONTANA COLLEGE 01 INSTRUCTION					
EXPENDITURE CATEGORY PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,854,734 166,045 32,094	\$ 1,830,027 106,443 20,574	\$ 1,004,257 58,413 11,290	\$ 20,440 1,189 230	
PROGRAM TOTALS	\$ 3,052,873	\$ 1,957,044	\$ 1,073,970	\$ 21,859	
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE					
EXPENDITURE CATEGORY OPERATING EXPENSES	\$ 1,434	\$ 919	\$ 505	\$ 10	
PROGRAM TOTALS	\$ 1,434	\$ 919	\$ 505	\$ 10	
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT					
EXPENDITURE CATEGORY PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 379,204 77,626 89,540	\$ 243,089 49,762 57,400	\$ 133,400 27,308 31,499	\$ 2,715 556 641	
PROGRAM TOTALS	\$ 546,370	\$ 350,251	\$ 192,207	\$ 3,912	
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE					
EXPENDITURE CATEGORY PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 357,821 65,116 1,298	\$ 229,381 41,743 832	\$ 125,878 22,907 457	\$ 2,562 466 9	
PROGRAM TOTALS	\$ 424,235	\$ 271,956	\$ 149,242	\$ 3,037	
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT					
EXPENDITURE CATEGORY PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 425,811 295,595 12,670	\$ 272,966 189,491 8,122	\$ 149,796 103,987 4,457	\$ 3,049 2,117 91	
PROGRAM TOTALS	\$ 734,076	\$ 470,579	\$ 258,240	\$ 5,257	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

# PROGRAM COST ANALYSIS

FY 1975-76

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
					CODE	AMOUNT
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 593.119 200.513 32.081	\$ 380.219 128.539 20.539	\$ 208.653 70.538 11.312	\$ 4.247 1.436 230	
	PROGRAM TOTALS	\$ 825,713	\$ 529,297	\$ 290,503	\$ 5.913	
EASTERN MONTANA COLLEGE ALL PROGRAMS						
EXPENDITURE CATEGORY	TRANSFERS DEPT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		3,356,608 40,000 4,610,688 806,329 167,684			
	AGENCY PROGRAM TOTALS	\$ 8,981,308	\$ 3,580,045	\$ 1,964,667	\$ 79,987	\$ 90,804 3,265,804
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS		4,514 72,500 1,032,049			
	DEBT SERVICE		337,191			
PROGRAM TOTALS		\$ 1,446,254				\$ 1,446,254
NORTHERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		1,242,349 73,568 41,155			
	PROGRAM TOTALS	\$ 1,357,072	\$ 928,860	\$ 380,342	\$ 47,870	
NORTHERN MONTANA COLLEGE 23 PUBLIC SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		20,145 12,755			
	PROGRAM TOTALS	\$ 32,900	\$ 22,518	\$ 9,221	\$ 1,161	
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		196,391 21,586 28,315			
	PROGRAM TOTALS	\$ 246,292	\$ 168,576	\$ 69,027	\$ 8,689	
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES		142,682 17,104			
	PROGRAM TOTALS	\$ 159,786	\$ 109,367	\$ 44,782	\$ 5,637	

LEGEND  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 226,494	\$ 155,026	\$ 63,479	\$ 7,989			
OPERATING EXPENSES	60,057	41,106	16,831	2,120			
EQUIPMENT	1,530	1,047	429	54			
TRANSFERS	3,037	2,079	851	107			
PROGRAM TOTALS	\$ 291,118	\$ 199,258	\$ 81,590	\$ 10,270			
	NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 268,455	\$ 183,747	\$ 75,239	\$ 9,469			
OPERATING EXPENSES	98,824	67,641	27,697	3,486			
EQUIPMENT	4,481	3,067	1,256	158			
CAPITAL OUTLAY	4,725	3,234	1,324	167			
PROGRAM TOTALS	\$ 376,485	\$ 257,689	\$ 105,516	\$ 13,230			
	NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
TRANSFERS	\$ 105,661	\$ 72,320	\$ 29,614	\$ 3,727			
PROGRAM TOTALS	\$ 105,661	\$ 72,320	\$ 29,614	\$ 3,727			
	NORTHERN MONTANA COLLEGE 09 TRANSFERS PROGRAM						
PERSONAL SERVICES	\$ 215,538					9	\$ 215,538
OPERATING EXPENSES	357,084					9	357,084
EQUIPMENT	10,256					9	10,256
PROGRAM TOTALS	\$ 582,878						\$ 582,878
	NORTHERN MONTANA COLLEGE ALL PROGRAMS						
OPERATING EXPENSES	\$ 645,493	\$ 194,313	\$ 79,562	\$ 10,020	9		361,598
CAPITAL OUTLAY	77,225	3,234	1,324	1,67	9		72,500
TRANSFERS	1,140,747	74,399	30,465	3,814	3		161,682
DEBT SERVICE	337,191					8	-2,000
PERSONAL SERVICES	2,312,052	1,434,978	587,586	73,950	3		872,367
EQUIPMENT	85,736	51,663	21,154	2,663	9		337,191
PROGRAM TOTALS	\$ 4,598,444	\$ 1,758,586	\$ 720,091	\$ 90,634			\$ 2,029,132
	WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
TRANSFERS	\$ 567,924			\$ 74,706	3		28,888
DEBT SERVICE	127,695				9		464,330
PROGRAM TOTALS	\$ 695,619			\$ 74,706	3		127,695
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

# PROGRAM COST ANALYSIS

FY 1975-76

				SOURCE OF FINANCING BY FUND			
				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL				CODE	AMOUNT
WESTERN MONTANA COLLEGE 01 INSTRUCTION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 724,938 50,566 8,905	\$ 521,716 36,391 6,409	\$ 203,222 14,175 2,496			
	PROGRAM TOTALS	\$ 784,409	\$ 564,516	\$ 219,893			
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 79,474 12,997 20,854	\$ 57,195 9,353 15,008	\$ 22,279 3,644 5,846			
	PROGRAM TOTALS	\$ 113,325	\$ 81,556	\$ 31,769			
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,358 27,663 131	\$ 84,459 19,908 94	\$ 32,899 7,755 37			
	PROGRAM TOTALS	\$ 145,152	\$ 104,461	\$ 40,691			
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 116,790 11,421 189	\$ 84,050 8,219 136	\$ 32,740 3,202 53			
	PROGRAM TOTALS	\$ 128,400	\$ 92,405	\$ 35,995			
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 222,484 125,385 12,793	\$ 160,115 90,236 9,207	\$ 62,369 35,140 3,586			
	PROGRAM TOTALS	\$ 360,662	\$ 259,558	\$ 101,104			
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM	OPERATING EXPENSES	\$ 41,832	\$ 30,098	\$ 11,734			
	PROGRAM TOTALS	\$ 41,832	\$ 30,098	\$ 11,734			
WESTERN MONTANA COLLEGE ALL PROGRAMS	TRANSFERS  DFRT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	567,924  127,695 1,261,042 269,864 42,872	907,534  194,205 30,854	353,508  75,659 12,018	\$ 74,706  30 3	\$ 28,888  464,330 127,695	
	AGENCY PROGRAM TOTALS	\$ 2,269,396	\$ 1,132,593	\$ 441,185	\$ 74,705	\$ 620,913	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	AGRICULTURAL EXPERIMENTATION STATION (NO PROGRAM INDICATED)						
PERSONAL SERVICES	\$ 3,232,300	\$ 1,941,593	\$ 207,210			9	\$ 1,083,497
OPERATING EXPENSES	1,088,669	682,528	200,827			9	205,314
EQUIPMENT	160,507	42,212	101,579			9	16,716
CAPITAL OUTLAY	32,976	2,648	19,311			9	11,017
TRANSFERS	4,725	4,725					
PROGRAM TOTALS	\$ 4,519,177	\$ 2,673,706	\$ 528,927				\$ 1,316,544
	COOPERATIVE EXTENSION SERVICE (NO PROGRAM INDICATED)						
PERSONAL SERVICES	\$ 2,011,261	\$ 778,729	23,557			7	\$ 76,220
OPERATING EXPENSES	518,261	102,938	3,255			9	1,132,755
EQUIPMENT	17,521	12,288				7	23,242
CAPITAL OUTLAY	2,451	56				9	388,826
TRANSFERS	500	500				7	61
PROGRAM TOTALS	\$ 2,549,994	\$ 894,511	\$ 26,812			9	\$ 5,172
	\$ 1,628,671					9	2,395
	SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 70,366	\$ 70,366					
OPERATING EXPENSES	12,846	12,846					
EQUIPMENT	2,399	2,399					
PROGRAM TOTALS	\$ 85,611	\$ 85,611					
	SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 69,630	\$ 59,622					
OPERATING EXPENSES	60,398	60,398					
EQUIPMENT	2,704	2,704					
PROGRAM TOTALS	\$ 132,732	\$ 122,724					
	\$ 10,008						
	SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM						
PERSONAL SERVICES	\$ 687,825	\$ 342,127					
OPERATING EXPENSES	102,777	88,358					
EQUIPMENT	9,203	3,421					
PROGRAM TOTALS	\$ 799,805	\$ 433,906					
	\$ 365,899						
	SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 165,295	\$ 165,295					
OPERATING EXPENSES	50,926	45,284					
PROGRAM TOTALS	\$ 216,221	\$ 210,579					
	\$ 5,642						
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND					7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

# PROGRAM COST ANALYSIS

FY 1975-76

				SOURCE OF FINANCING BY FUND			
				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL		CODE	AMOUNT		
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		993,116 226,948 14,307	637,410 206,886 8,525			355,706 20,062 5,782	
AGENCY PROGRAM TOTALS		\$ 1,234,370	\$ 852,820			\$ 381,549	
MONTANA ARTS COUNCIL (NO PROGRAM INDICATED)	GRANTS	\$ -16				5 \$ -16	
PROGRAM TOTALS		\$ -16				\$ -16	
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 57,453 11,454 1,144 298,645	\$ 30,919 10,593 912 5,000			\$ 26,534 861 232	
PROGRAM TOTALS		\$ 368,696	\$ 47,424			\$ 27,627	
MONTANA ARTS COUNCIL ALL PROGRAMS	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	298,629 57,453 11,454 1,144	5,000 30,919 10,593 912			26,534 861 232	
AGENCY PROGRAM TOTALS		\$ 368,677	\$ 47,423			\$ 27,626	
LIBRARY COMMISSION (NO PROGRAM INDICATED)	GRANTS	\$ 174,000				5 \$ 174,000	
PROGRAM TOTALS		\$ 174,000				\$ 174,000	
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 101,501 53,467 52,351	\$ 71,837 42,954 35,028			\$ 29,664 10,513 17,323	
PROGRAM TOTALS		\$ 207,319	\$ 149,819			\$ 57,500	
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 29,558 61,915	\$ 13,846 3,843			\$ 15,712 58,072	
PROGRAM TOTALS		\$ 91,473	\$ 17,689			\$ 73,784	

LEGEND  
FOR  
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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 45,023 13,373 27,947	\$ 31,632 12,538 18,231	\$ 13,391 835 9,716	
	PROGRAM TOTALS	\$ 86,343	\$ 62,401	\$ 23,942	
	LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,368 22,535 13,937	\$ 38,145 18,527 9,041	\$ 16,223 4,008 4,896	
	PROGRAM TOTALS	\$ 90,840	\$ 65,713	\$ 25,127	
	LIBRARY COMMISSION 05 ADMINISTRATION				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 41,865 11,895 870	\$ 18,185 3,837 189	\$ 23,680 8,058 681	
	PROGRAM TOTALS	\$ 54,630	\$ 22,211	\$ 32,419	
	LIBRARY COMMISSION ALL PROGRAMS				
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	174,000 272,317 163,183 95,102	173,646 81,698 62,488	98,671 81,495 32,614	\$ \$ 174,000
	AGENCY PROGRAM TOTALS	\$ 704,602	\$ 317,831	\$ 212,770	\$ 174,000
	MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,523 29,092 380	\$ 9,029 5,586 380	\$ 26,494 23,506	
	PROGRAM TOTALS	\$ 64,995	\$ 14,995	\$ 50,000	
	HISTOR SOCIETY BD OF TRUSTEES (NO PROGRAM INDICATED)				
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 2,625			9 \$ 2,625
	PROGRAM TOTALS	\$ 2,625			\$ 2,625
	HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,662 19,738 1,105	\$ 59,390 19,738 1,105	\$ 14,272	
	PROGRAM TOTALS	\$ 94,505	\$ 80,233	\$ 14,272	
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				CODE AMOUNT
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM					
PERSONAL SERVICES	\$ 106,525	\$ 99,521		\$ 7,004	
OPERATING EXPENSES	59,767	14,355		45,412	
EQUIPMENT	16,796	16,244		552	
CAPITAL OUTLAY	907	907			
TRANSFERS	12,000			12,000	
PROGRAM TOTALS	\$ 195,995	\$ 131,027		\$ 64,968	
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM					
PERSONAL SERVICES	\$ 75,018	\$ 19,984	\$ 12,717	\$ 42,317	
OPERATING EXPENSES	56,186	4,084	2,341	49,761	
EQUIPMENT	17,665	168	5	17,492	
PROGRAM TOTALS	\$ 148,869	\$ 24,236	\$ 15,063	\$ 109,570	
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM					
PERSONAL SERVICES	\$ 46,047				\$ 46,047
OPERATING EXPENSES	78,575			7	78,575
PROGRAM TOTALS	\$ 124,622				\$ 124,622
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM					
PERSONAL SERVICES	\$ 83,890			\$ 619	\$ 83,271
OPERATING EXPENSES	225,439			7	195,553
EQUIPMENT	200			9	29,886
TRANSFERS	16,000			7	200
PROGRAM TOTALS	\$ 325,529			7	16,000
HISTOR SOCIETY BD OF TRUSTEES ALL PROGRAMS					
OPERATING EXPENSES	\$ 442,329	\$ 38,176	\$ 2,341	\$ 95,173	\$ 274,128
PERSONAL SERVICES	385,141	178,894	12,717	64,212	32,511
EQUIPMENT	35,766	17,517	5	18,044	129,318
CAPITAL OUTLAY	907	907		12,000	200
TRANSFERS	28,000			7	16,000
AGENCY PROGRAM TOTALS	\$ 892,143	\$ 235,495	\$ 15,062	\$ 189,428	\$ 452,157
BOARD OF REGENTS OF HIGHER ED 01 EDUCATIONAL SUPERVISION					
PERSONAL SERVICES	\$ 4,027		\$ 4,027		
OPERATING EXPENSES	80,787	\$ 68,600	12,187		
PROGRAM TOTALS	\$ 84,814	\$ 68,600	\$ 16,214		
BOARD OF REGENTS OF HIGHER ED 02 INDIAN TEACHER TRAINING					
GRANTS	\$ 240,000	\$ 240,000			
PROGRAM TOTALS	\$ 240,000	\$ 240,000			

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	BOARD OF REGENTS OF HIGHER ED ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES GRANTS	4,027 80,787 240,000	68,600 240,000	\$ 4,027 12,187			
	AGENCY PROGRAM TOTALS	\$ 324,814	\$ 308,600	\$ 16,214			
	BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)						
	GRANTS	\$ 136,348				\$ 5	\$ 136,348
	PROGRAM TOTALS	\$ 136,348					\$ 136,348
	BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 92,843 96,206 3,568 461,424	\$ 443,384		\$ 92,843 96,206 3,568 18,040		
	PROGRAM TOTALS	\$ 654,041	\$ 443,384		\$ 210,657		
	BICENTENNIAL ADMINISTRATION ALL PROGRAMS						
	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	597,772 92,843 96,206 3,568	443,384			18,040 92,843 96,206 3,568	\$ 136,348
	AGENCY PROGRAM TOTALS	\$ 790,389	\$ 443,383		\$ 210,657		\$ 136,348
	MONT BUREAU OF MINES & GEOLOGY 01 BUREAU OF MINES-OPERATIONS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 386,698 127,366 14,242 146,521	\$ 328,542 127,366 14,242 146,521		\$ 58,146		
	PROGRAM TOTALS	\$ 674,817	\$ 616,671		\$ 58,146		
	MONT BUREAU OF MINES & GEOLOGY 02 GROUND WATER RESEARCH STUDY						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 37,114 13,137 6,858	\$ 37,114 13,137 6,858				
	PROGRAM TOTALS	\$ 57,109	\$ 57,109				
	MONT BUREAU OF MINES & GEOLOGY ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	423,892 140,504 21,100 146,521	365,656 140,504 21,100 146,521		\$ 58,146		
	AGENCY PROGRAM TOTALS	\$ 731,926	\$ 673,780		\$ 58,146		

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# PROGRAM COST ANALYSIS

FY 1975-76

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE
						AMOUNT
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 770.822 382.907 115.730 10 174.393	\$ 737.400 381.376 115.217 10 144.400	\$ 33.422 1.531 513 29,993		
	PROGRAM TOTALS	\$ 1,443,862	\$ 1,378,403	\$ 65,459		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 787.226 410.034 18.428	\$ 535.404 299.908 8.871	\$ 251.822 110.126 9.557		
	PROGRAM TOTALS	\$ 1,215,688	\$ 844,183	\$ 371,505		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 1,076.455 454.477 37.701 14.425	\$ 793.133 371.791 23.421 14.425	\$ 283.322 82.686 14.280		
	PROGRAM TOTALS	\$ 1,583.058	\$ 1,202,770	\$ 380.288		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,459.757 490.900 16.321	\$ 1,415.506 476.441 14.478	\$ 44.251 14.459 1.843		
	PROGRAM TOTALS	\$ 1,966,978	\$ 1,906,425	\$ 60,553		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 1,152.496 723.471 35.696 5.656 40,623	\$ 543.851 324.437 16.633 3.415 13,677	\$ 608.645 399.034 19.063 2.241 26,946		
	PROGRAM TOTALS	\$ 1,957,942	\$ 902,013	\$ 1,055,929		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 806.026 333.310 26.290 9.681 79	\$ 346.628 129.678 9.132 5.623 79	\$ 436.769 199.497 15.678 458	\$ 22.629 4.135 1.470 930	6 \$ 2,670
	PROGRAM TOTALS	\$ 1,175,376	\$ 491,140	\$ 652,402	\$ 29,164	\$ 2,670
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 90.247 59.047 2.116	\$ 42.535 27.155 1.058	\$ 47.712 31.892 1.058		
	PROGRAM TOTALS	\$ 151,410	\$ 70,748	\$ 80,662		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF FISH & GAME II CAPITAL OUTLAY PROGRAM						
PERSONAL SERVICES	\$ 2,386	\$ 2,386					
OPERATING EXPENSES							
EQUIPMENT							
CAPITAL OUTLAY	276,147	87,719	\$ 188,428				
TRANSFERS	2,316,574	811,089	556,142			5	\$ 949,343
PROGRAM TOTALS	\$ 2,595,107	\$ 901,194	\$ 744,570				\$ 949,343
	DEPARTMENT OF FISH & GAME ALL PROGRAMS						
PERSONAL SERVICES	6,143,028	\$ 346,628	4,504,598	1,291,802			
OPERATING EXPENSES	2,856,532	129,678	2,082,991	643,863			
EQUIPMENT	252,273	9,132	195,356	47,785			
CAPITAL OUTLAY	305,918	5,623	106,027	191,598			
GRANTS	215,095	79	158,077	56,919			
TRANSFERS	2,316,574	811,089	556,142			5	\$ 949,343
AGENCY PROGRAM TOTALS	\$ 12,089,421	\$ 491,140	\$ 7,858,138	\$ 2,788,129			\$ 952,013
	DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM						
PERSONAL SERVICES	\$ 133,358	\$ 19,347					
OPERATING EXPENSES	40,479	14,571					
EQUIPMENT	51	15					
GRANTS	248,665	34,235					
PROGRAM TOTALS	\$ 422,553	\$ 68,168					\$ 354,385
	DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM						
PERSONAL SERVICES	\$ 446,673	\$ 270,907					
OPERATING EXPENSES	56,386	54,461					
EQUIPMENT	5,396	4,309					
CAPITAL OUTLAY	1,959						
GRANTS	122,684						
PROGRAM TOTALS	\$ 633,098	\$ 329,677					\$ 180,737
	DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM						
PERSONAL SERVICES	\$ 242,004	\$ 93,835					
OPERATING EXPENSES	48,778	29,532					
PROGRAM TOTALS	\$ 290,782	\$ 123,367					\$ 167,415
	DEPT HEALTH & ENVIRON SCIENCES 04 HEALTH SERVICES PROGRAM						
PERSONAL SERVICES	\$ 1,018,607	\$ 338,407					
OPERATING EXPENSES	2,547,343	242,190					
EQUIPMENT	48,297	10,982					
CAPITAL OUTLAY	225	225					
GRANTS	1,058,885	22,734					
PROGRAM TOTALS	\$ 4,673,357	\$ 614,538					\$ 4,058,819
	DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM						
PERSONAL SERVICES	\$ 609,029	\$ 197,330					
OPERATING EXPENSES	332,278	52,024					
EQUIPMENT	48,755	13,812					
GRANTS	778,626						
PROGRAM TOTALS	\$ 1,768,688	\$ 263,166					\$ 990,566
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE	AMOUNT
	DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS	\$ 1,502,384 703,478 163,230 11,316 693,470	\$ 595,057 151,322 70,234 122,984	\$ 89,805 216,686 1,297 510,620	\$ 817,522 335,470 91,699 59,866	7 \$ 11,316
	PROGRAM TOTALS	\$ 3,073,878	\$ 939,597	\$ 818,408	\$ 1,304,557	\$ 11,316
	DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM					
EXPENDITURE CATEGORY	GRANTS	\$ 586,262	\$ 586,262			
	PROGRAM TOTALS	\$ 586,262	\$ 586,262			
	DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,351 4,085		\$ 7,351 4,085		
	PROGRAM TOTALS	\$ 11,436		\$ 11,436		
	DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY LOCAL ASSISTANCE	\$ 3,959,406 3,732,826 265,729 3,488,590 2,184 11,316	\$ 1,514,883 544,099 99,352 766,215 225	97,156 220,771 1,297 510,620	\$ 2,347,367 2,967,956 165,080 1,574,116 1,959	5 \$ 637,639
	AGENCY PROGRAM TOTALS	\$ 11,460,052	\$ 2,924,774	\$ 829,844	\$ 7,056,478	7 \$ 11,316
	\$ 648,955					
	DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,175,741 1,908,030 668,021		\$ 2,068,717 1,326,504 668,021	\$ 1,107,024 581,526	
	PROGRAM TOTALS	\$ 5,751,792		\$ 4,063,242	\$ 1,688,550	
	DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 9,888,956 71,690,205 165,001 232,085 724,257		\$ 519,279 15,578,213 165,001 232,085 724,257	\$ 9,369,677 56,101,992	
	PROGRAM TOTALS	\$ 82,690,504		\$ 17,218,835	\$ 65,471,669	
	DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 10,006,057 8,932,596 25,981 15,589		\$ 10,006,057 8,932,596 25,981 15,589		
	PROGRAM TOTALS	\$ 18,990,223		\$ 18,980,223		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,071 524,990 5,269		\$ 123,071 524,990 5,269			
	PROGRAM TOTALS	\$ 653,330		\$ 653,330			
	DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,931,463 616,508 73,970 2,757,807		\$ 105,624 -466,970 73,970 2,757,807	\$ 3,825,839 1,083,478		
	PROGRAM TOTALS	\$ 7,379,748		\$ 2,470,431	\$ 4,909,317		
	DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 94,904 217,989 80,428 18,290				7	\$ 94,904 217,989 80,428 18,290
	PROGRAM TOTALS	\$ 411,611					\$ 411,611
	DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,949,706 2,279,034 829,674				7	\$ 1,949,706 2,279,034 829,674
	PROGRAM TOTALS	\$ 5,058,414					\$ 5,058,414
	DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM						
	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 149,821 104,482		\$ 149,821 104,482			
	PROGRAM TOTALS	\$ 254,303		\$ 254,303			
	DEPARTMENT OF HIGHWAYS ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	29,169,900 86,159,351 1,848,344 3,173,593 724,257 104,482		12,822,749 25,895,332 938,242 3,155,303 724,257 104,482	\$ 14,302,541 57,766,997	7	\$ 2,044,610 2,497,022 910,102 18,290
	AGENCY PROGRAM TOTALS	\$121,179,927		\$ 43,640,365	\$ 72,069,537		\$ 5,470,023
	DEPARTMENT OF STATE LANDS (NO PROGRAM INDICATED)						
	TRANSFERS	\$ 20,685,037				5	\$ 16,215,167
	PROGRAM TOTALS	\$ 20,685,037				8	\$ 4,469,870
							\$ 20,685,037

LEGEND  
FOR  
OTHER  
FUNDS

3 = SINKING FUND  
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9 = AGENCY FUND

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 224,100	\$ 200,801			\$ 23,299	
OPERATING EXPENSES	87,651	76,173			10,691	
EQUIPMENT	1,378	1,278			100	
CAPITAL OUTLAY	1,422				1,422	
GRANTS	223,197	175,000				
PROGRAM TOTALS	\$ 537,748	\$ 453,252			\$ 35,512	
	\$ 48,197					
	\$ 48,984					
	DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM					
PERSONAL SERVICES	\$ 230,233	\$ 230,233				
OPERATING EXPENSES	92,015	86,065				
EQUIPMENT	9,055	9,055				
PROGRAM TOTALS	\$ 331,303	\$ 325,353			\$ 5,950	
	DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM					
PERSONAL SERVICES	\$ 99,048	\$ 99,048				
OPERATING EXPENSES	32,476	32,476				
EQUIPMENT	6,308	6,308				
PROGRAM TOTALS	\$ 137,832	\$ 137,832				
	DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM					
PERSONAL SERVICES	\$ 68,205				\$ 68,205	
OPERATING EXPENSES	28,125				28,125	
EQUIPMENT	943				943	
CAPITAL OUTLAY	81,955				81,955	
PROGRAM TOTALS	\$ 179,228				\$ 179,228	
	DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY					
PERSONAL SERVICES	\$ 16,336	\$ 16,336				
OPERATING EXPENSES	10,468	10,468				
EQUIPMENT	322	322				
GRANTS	249,800	192,800				
PROGRAM TOTALS	\$ 276,926	\$ 219,926				
	\$ 57,000					
	\$ 57,000					
	DEPARTMENT OF STATE LANDS ALL PROGRAMS					
TRANSFERS	20,685,037					
PERSONAL SERVICES	637,922	546,418			\$ 23,299	
OPERATING EXPENSES	250,735	205,182			10,691	
EQUIPMENT	18,006	16,963			100	
CAPITAL OUTLAY	83,377				1,422	
GRANTS	472,997	367,800				
AGENCY PROGRAM TOTALS	\$ 22,148,073	\$ 1,136,362	\$ 185,177	\$ 35,511	\$ 20,791,020	

LEGEND  
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OTHER  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES	\$ 88,978	\$ 3,842	\$ 85,076		\$ 16,083	60	
OPERATING EXPENSES	35,196	5,533	13,580				
EQUIPMENT	2,001		2,001				
PROGRAM TOTALS	\$ 126,175	\$ 9,375	\$ 100,657		\$ 16,143		
	DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM						
PERSONAL SERVICES	\$ 45,719	\$ 21,910	\$ 23,809				
OPERATING EXPENSES	12,833	5,372	7,461				
PROGRAM TOTALS	\$ 58,552	\$ 27,282	\$ 31,270				
	DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES	\$ 210,128	\$ 96,120	\$ 114,008				
OPERATING EXPENSES	56,160	20,212	35,948				
EQUIPMENT	12,438	10,889	1,549				
PROGRAM TOTALS	\$ 278,726	\$ 127,221	\$ 151,505				
	DEPARTMENT OF LIVESTOCK 04 DISASE CONTROL PROGRAM						
PERSONAL SERVICES	\$ 236,943		\$ 202,137		\$ 34,806		
OPERATING EXPENSES	80,173		80,173				
EQUIPMENT	4,306		4,306				
BENEFITS & CLAIMS	29,350		29,350				
PROGRAM TOTALS	\$ 350,772		\$ 315,966		\$ 34,806		
	DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM						
PERSONAL SERVICES	\$ 101,813	\$ 101,475			\$ 338		
OPERATING EXPENSES	26,053	16,103			9,950		
EQUIPMENT	4,052	4,052					
PROGRAM TOTALS	\$ 131,918	\$ 121,630			\$ 10,288		
	DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES	\$ 816,863		\$ 816,863				
OPERATING EXPENSES	175,824		175,824				
EQUIPMENT	4,208		4,208				
PROGRAM TOTALS	\$ 996,895		\$ 996,895				
	DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES	\$ 64,356		\$ 64,356				
OPERATING EXPENSES	139,968		139,968				
EQUIPMENT	718		718				
PROGRAM TOTALS	\$ 205,042		\$ 205,042				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL	PERSONAL SERVICES	\$ 30,992	\$ 30,992			
	OPERATING EXPENSES	21,097	21,097			
	EQUIPMENT	2,451	2,451			
EXpenditure Category	PROGRAM TOTALS	\$ 54,540	\$ 54,540			
	DEPARTMENT OF LIVESTOCK ALL PROGRAMS					
	PERSONAL SERVICES	1,595,791	254,338	\$ 1,306,249	\$ 35,204	
EXpenditure Category	OPERATING EXPENSES	547,305	68,318	452,954	26,033	
	EQUIPMENT	30,174	17,392	12,782		
	BENEFITS & CLAIMS	29,350		29,350		
EXpenditure Category	AGENCY PROGRAM TOTALS	\$ 2,202,619	\$ 340,048	\$ 1,801,334	\$ 61,236	
DEPT OF NAT RESOURCES & CONSER (NO PROGRAM INDICATED)	GRANTS	\$ 65,091				
	DEBT SERVICE	19,109				
	PROGRAM TOTALS	\$ 84,200				\$ 84,200
DEPT OF NAT RESOURCES & CONSER 01 CENTRALIZED SERVICES PGM	PERSONAL SERVICES	\$ 485,356	\$ 463,130	\$ 739	\$ 21,487	
	OPERATING EXPENSES	208,629	187,845	20,784		
	EQUIPMENT	3,982	2,146	1,836		
EXpenditure Category	PROGRAM TOTALS	\$ 697,967	\$ 653,121	\$ 23,359	\$ 21,487	
DEPT OF NAT RESOURCES & CONSER 02 OIL & GAS REGULATING PGM	PERSONAL SERVICES	\$ 185,264		\$ 185,264		
	OPERATING EXPENSES	72,619		72,619		
	EQUIPMENT	528		528		
EXpenditure Category	PROGRAM TOTALS	\$ 258,411		\$ 258,411		
DEPT OF NAT RESOURCES & CONSER 03 GRAZING DIS SUPRV PGM	PERSONAL SERVICES	\$ 29,939	\$ 16,045	\$ 13,701	\$ 193	
	OPERATING EXPENSES	9,275	4,442	4,833		
	PROGRAM TOTALS	\$ 39,214	\$ 20,487	\$ 18,534	\$ 193	
DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION DIST SUPRV PGM	PERSONAL SERVICES	\$ 35,484	\$ 35,484			
	OPERATING EXPENSES	44,288	44,138			
	EQUIPMENT	532	532			
EXpenditure Category	PROGRAM TOTALS	\$ 80,304	\$ 80,154			\$ 150
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,091 7,200 121	\$ 32,091 7,200 121				
	PROGRAM TOTALS	\$ 39,412	\$ 39,412				
	DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 506,712 115,691 22,984	\$ 456,709 115,691 22,984			\$ 50,003	
	PROGRAM TOTALS	\$ 645,387	\$ 595,384			\$ 50,003	
	DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 328,283 316,028 27,798 53,598 227,490	\$ 273,512 238,085 20,935 53,598	\$ 54,771 15,311 6,863	\$ 62,632		
	PROGRAM TOTALS	\$ 953,197	\$ 586,130	\$ 76,945	\$ 62,632	\$ 227,490	
	DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 292,425 285,305 2,299	\$ 92,591 105,171 1,819			\$ 199,834 180,134 480	
	PROGRAM TOTALS	\$ 580,029	\$ 199,581			\$ 380,448	
	DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,548,781 170,805 21,293	\$ 498,631 136,284 18,503	\$ 59,387 18,204	\$ 990,763 16,317 2,790		
	PROGRAM TOTALS	\$ 1,740,879	\$ 653,418	\$ 77,591	\$ 1,009,870		
	DEPT OF NAT RESOURCES & CONSER 10 FIRE PROTECTION PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,045,284 918,424 195,664 151,341	\$ 608,961 181,299 58,790	\$ 21,488 392,250	\$ 414,835 344,875 136,874		
	PROGRAM TOTALS	\$ 2,310,713	\$ 849,050	\$ 413,738	\$ 896,584	\$ 151,341	
	DEPT OF NAT RESOURCES & CONSER 11 INSTIT FORESTRY WORK PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 66,402 10,340 2,031	\$ 66,402 10,340 2,031				
	PROGRAM TOTALS	\$ 78,773	\$ 78,773				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT OF NAT RESOURCES & CONSER 12 HIGH PLAINS COOPERATIVE PGM						
PERSONAL SERVICES	\$ 105,387				\$ 105,387		
OPERATING EXPENSES	\$ 36,190				\$ 36,190		
EQUIPMENT	\$ 9,020				\$ 9,020		
PROGRAM TOTALS	\$ 150,597				\$ 150,597		
	DEPT OF NAT RESOURCES & CONSER 13 ENERGY PLANNING						
PERSONAL SERVICES	\$ 281,928	\$ 70,894	\$ 211,034				
OPERATING EXPENSES	\$ 406,873	\$ 59,953	\$ 346,920				
EQUIPMENT	\$ 503	\$ 365	\$ 138				
PROGRAM TOTALS	\$ 689,304	\$ 131,212	\$ 558,022				
	DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS						
GRANTS	216,432					5	\$ 216,432
DEBT SERVICE	19,109					3	\$ 2,669
PERSONAL SERVICES	4,943,337	2,614,450	546,395	\$ 1,782,502		5	\$ 16,440
OPERATING EXPENSES	2,601,666	1,090,447	870,921	640,298			
EQUIPMENT	286,756	128,226	9,366	149,164			
CAPITAL OUTLAY	53,598	53,598					
TRANSFERS	227,490					6	\$ 227,490
AGENCY PROGRAM TOTALS	\$ 8,348,387	\$ 3,886,720	\$ 1,426,671	\$ 2,571,963			\$ 463,031
	DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 46,002					5	\$ 5,486
LOCAL ASSISTANCE	1,040,493					9	\$ 40,516
TRANSFERS	7,670,590					5	\$ 1,040,493
PROGRAM TOTALS	\$ 8,757,085					5	\$ 7,481,824
	9					9	\$ 188,766
DEPARTMENT OF REVENUE 01 DIRECTOR'S OFFICE							
PERSONAL SERVICES	\$ 72,140	\$ 13,428	\$ 58,712				
OPERATING EXPENSES	\$ 122,090	\$ 122,042	\$ 48				
EQUIPMENT	\$ 2,351	\$ 2,351					
LOCAL ASSISTANCE	\$ 130,587		\$ 130,587				
PROGRAM TOTALS	\$ 327,168	\$ 137,821	\$ 189,347				
	DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION						
PERSONAL SERVICES	\$ 280,897	\$ 275,825	\$ 5,072				
OPERATING EXPENSES	\$ 59,238	\$ 57,495	\$ 1,743				
EQUIPMENT	\$ 4,744	\$ 4,744					
TRANSFERS	\$ 43,513						
PROGRAM TOTALS	\$ 388,392	\$ 338,064	\$ 6,815				\$ 43,513
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 86,466 22,649 399	\$ 86,466 22,649 399				
PROGRAM TOTALS		\$ 109,514	\$ 109,514				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 115,075 26,548 793	\$ 98,752 21,068 793		\$ 16,323 5,480		
PROGRAM TOTALS		\$ 142,416	\$ 120,613		\$ 21,803		
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE TRANSFERS	\$ 2,951,052 26,659,066 17,039 2,514,636 17,556,364		\$ 2,951,052 812,332 17,039 1,039,552		7 \$25,846,734 7 1,475,084 7 17,556,364	
PROGRAM TOTALS		\$ 49,698,157		\$ 4,819,975			\$ 44,878,182
DEPARTMENT OF REVENUE 06 INCOME TAX	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 528,336 265,601 7,866	\$ 528,336 265,601 7,866				
PROGRAM TOTALS		\$ 801,803	\$ 801,803				
DEPARTMENT OF REVENUE 07 CORPORATION TAX	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 195,785 87,655 2,903	\$ 195,785 87,655 2,903				
PROGRAM TOTALS		\$ 286,343	\$ 286,343				
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,297,797 1,283,534 86,269	\$ 5,248,811 1,283,534 86,269		\$ 48,986		
PROGRAM TOTALS		\$ 6,667,600	\$ 6,618,614		\$ 48,986		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 152,308 62,484 12,300	\$ 136,398 62,444 12,300	\$ 15,910 40			
PROGRAM TOTALS		\$ 227,092	\$ 211,142	\$ 15,950			

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND					
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
	DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX						
PERSONAL SERVICES		\$ 248,019		\$ 248,019			
OPERATING EXPENSES		56,340		53,536			
EQUIPMENT		2,574		2,574			
PROGRAM TOTALS		\$ 306,932		\$ 304,129			\$ 2,813
	DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION						
PERSONAL SERVICES		\$ 147,317		\$ 147,317			
OPERATING EXPENSES		94,897		21,073			
EQUIPMENT		622		622			
PROGRAM TOTALS		\$ 242,836	\$ 169,012				\$ 73,824
	DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION						
PERSONAL SERVICES		\$ 337,459		\$ 169,445			
OPERATING EXPENSES		109,846		109,620			
EQUIPMENT		7,203		7,203			
PROGRAM TOTALS		\$ 454,508	\$ 286,268	\$ 132,081			\$ 36,159
	DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU						
PERSONAL SERVICES		\$ 356,874		\$ 128,287			
OPERATING EXPENSES		77,850		48,539			
EQUIPMENT		51,982		11,658			
PROGRAM TOTALS		\$ 486,706	\$ 188,484	\$ 109,835	\$ 188,387		
	DEPARTMENT OF REVENUE 14 INHERITANCE TAX						
PERSONAL SERVICES		\$ 93,101		\$ 79,351			
OPERATING EXPENSES		8,053		6,454			
EQUIPMENT		1,391		693			
PROGRAM TOTALS		\$ 102,545	\$ 86,498	\$ 16,047			
	DEPARTMENT OF REVENUE ALL PROGRAMS						
OPERATING EXPENSES		28,981,862	2,108,174	867,898	\$ 36,387	5	\$ 5,486
LOCAL ASSISTANCE		3,645,716		1,170,139		7	25,923,401
TRANSFERS		25,270,467				9	40,516
PERSONAL SERVICES		10,862,623	7,108,200	3,520,091		5	1,040,493
EQUIPMENT		198,436	137,801	29,235		7	1,475,084
PROGRAM TOTALS		\$ 68,999,106	\$ 9,354,175	\$ 5,587,363	\$ 265,990	5	7,481,824
						7	17,556,364
						9	232,279
						7	36,129
	AGENCY PROGRAM TOTALS						\$ 53,791,576

LEGEND  
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OTHER  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)						
OPERATING EXPENSES		\$ 71,150				6	\$ 71,150
GRANTS		4,464				5	4,464
TRANSFERS		24,391,454				3	13,512,425
DEPT SERVICE		3,486,282				9	10,879,029
PROGRAM TOTALS		\$ 27,953,350				3	3,486,282
	\$ 27,953,350						
	DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION						
PERSONAL SERVICES		\$ 125,022	\$ 125,022				
OPERATING EXPENSES		5,784	5,784				
EQUIPMENT		189	189				
DEBT SERVICE		6,824					
PROGRAM TOTALS		\$ 137,819	\$ 130,995				
	\$ 137,819						
	DEPARTMENT OF ADMINISTRATION 02 ACCOUNTING PROGRAM						
PERSONAL SERVICES		\$ 128,714	\$ 128,714				
OPERATING EXPENSES		281,108	281,108				
EQUIPMENT		4,383	4,383				
PROGRAM TOTALS		\$ 414,205	\$ 414,205				
	\$ 414,205						
	DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM						
PERSONAL SERVICES		\$ 168,864	\$ 103,347				
OPERATING EXPENSES		14,335	8,822				
EQUIPMENT		1,526	1,310				
CAPITAL OUTLAY		14,455,858					
GRANTS		150,000					
TRANSFERS		6,160,858	6,029,072				
PROGRAM TOTALS		\$ 20,951,441	\$ 6,142,551	\$ 10,975	\$ 4,057,118		\$ 10,740,797
	\$ 20,951,441						
	DEPARTMENT OF ADMINISTRATION 07 DATA PROCESSING PROGRAM						
PERSONAL SERVICES		\$ 1,208,241					
OPERATING EXPENSES		717,904					
EQUIPMENT		491,066					
CAPITAL OUTLAY		733					
PROGRAM TOTALS		\$ 2,417,944					\$ 2,417,944
	\$ 2,417,944						
	DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES		\$ 370,283	\$ 178,693				
OPERATING EXPENSES		1,055,889	424,987				
EQUIPMENT		68,778	421				
PROGRAM TOTALS		\$ 1,494,950	\$ 604,101		\$ 150,200		\$ 740,649
	\$ 1,494,950						
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND						
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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,488 46,174 544	\$ 107,488 46,174 544		
	PROGRAM TOTALS	\$ 154,206	\$ 154,206		
	DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 186,572 20,682 2,186	\$ 186,572 20,682 2,186		
	PROGRAM TOTALS	\$ 209,440	\$ 209,440		
	DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,639 7,335 1,014			7 \$ 40,639 7 \$ 7,335 7 \$ 1,014
	PROGRAM TOTALS	\$ 48,988			\$ 48,988
	DEPARTMENT OF ADMINISTRATION 15 RENEWABLE RESOURCE DEVELOP PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 25,500 395 299 420,974	\$ 390,974	\$ 25,500 395 299	6 \$ 30,000
	PROGRAM TOTALS	\$ 447,168	\$ 390,974	\$ 26,194	\$ 30,000
	DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,085 70,782 1,373			7 \$ 138,085 7 \$ 70,782 7 \$ 1,373
	PROGRAM TOTALS	\$ 210,240			\$ 210,240
	DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 100,447 1,085,210 1,175			7 \$ 100,447 7 \$ 1,085,210 7 \$ 1,175
	PROGRAM TOTALS	\$ 1,186,832			\$ 1,186,832
	DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM				
EXPENDITURE CATEGORY	TRANSFERS	\$ 70,481	\$ 70,481		
	PROGRAM TOTALS	\$ 70,481	\$ 70,481		

LEGEND  
FOR  
OTHER  
FUNDS

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 304,430 97,869 2,220 41,550 560	\$ 266,053 43,408 1,573	\$ 38,377 21,941 647 41,550 560	7 \$ 32,520
	PROGRAM TOTALS	\$ 446,629	\$ 311,034	\$ 103,075	\$ 32,520
	DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 62,151 2,429,009 120	\$ 62,151 454,993 120	\$ 273,547	6 \$ 286,799 9 1,413,670
	PROGRAM TOTALS	\$ 2,491,280	\$ 517,264	\$ 273,547	\$ 1,700,469
	DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY				
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,861		\$ 1,861	
	PROGRAM TOTALS	\$ 1,861		\$ 1,861	
	DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,040 25,749 42,133	\$ 38,554 25,524 42,133		7 \$ 5,486 7 225
	PROGRAM TOTALS	\$ 111,922	\$ 106,211		\$ 5,711
	DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS				
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 44,901	\$ 44,901		
	PROGRAM TOTALS	\$ 44,901	\$ 44,901		
	DEPARTMENT OF ADMINISTRATION 29 MICROWAVE COMMUNICATIONS				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 165,169 58,755 11,559			7 \$ 165,169 7 58,755 7 11,559
	PROGRAM TOTALS	\$ 235,483			\$ 235,483
	DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,994 17,239 532	\$ 78,984 17,239 532		
	PROGRAM TOTALS	\$ 96,755	\$ 96,755		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION						
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 58,430	\$ 58,430				
	PROGRAM TOTALS	\$ 58,430	\$ 58,430				
	DEPARTMENT OF ADMINISTRATION 32 EDUCATIONAL TELEVISION PROGRAM						
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 85,593 63,100	\$ 85,593 63,100				
	PROGRAM TOTALS	\$ 148,693	\$ 148,693				
	DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,622 29,752 7,759		\$ 63,923 29,752 7,759	\$ 5,729		
	PROGRAM TOTALS	\$ 107,133		\$ 101,404	\$ 5,729		
	DEPARTMENT OF ADMINISTRATION ALL PROGRAMS						
EXPENDITURE CATEGORY	OPERATING EXPENSES	6,167,476	\$ 1,459,216	305,555	152,624	6	\$ 359,914
	GRANTS	196,014			41,550	7	2,476,497
	TRANSFERS	31,044,327	\$ 6,490,527		51,560	5	1,413,570
	DEBT SERVICE PERSONAL SERVICES	3,493,105 3,324,251	1,275,578	89,393	63,198	9	4,464
	EQUIPMENT	699,956	116,491	8,058	1,072	6	150,000
	CAPITAL OUTLAY	14,456,591		10,975	4,006,118	3	13,512,425
	LOCAL ASSISTANCE	58,430	58,430			7	110,786
	AGENCY PROGRAM TOTALS	\$ 59,440,148	\$ 9,400,241	\$ 413,980	\$ 4,316,120		\$ 10,879,029
	BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 30,848 1,022 890	\$ 30,848 1,022 890				
	PROGRAM TOTALS	\$ 32,760	\$ 32,760				
	BOARD OF EXAMINERS 04 INTERIM PROJECTS PROGRAM						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,000	\$ 9,000				
	PROGRAM TOTALS	\$ 9,000	\$ 9,000				

LEGEND  
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OTHER  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	BOARD OF EXAMINERS OF VIETNAM HONORARIUM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 55,368 7,752 610 549,919	\$ 55,368 7,752 610 549,919				
PROGRAM TOTALS		\$ 613,649	\$ 613,649				
	BOARD OF EXAMINERS ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		86,216 17,774 1,499 549,919	86,216 17,774 1,499 549,919				
AGENCY PROGRAM TOTALS		\$ 655,408	\$ 655,408				
	MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 130,781 26,289 189		\$ 111,424 26,289 189	\$ 19,357		
PROGRAM TOTALS		\$ 157,259		\$ 137,902	\$ 19,357		
	BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)						
OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS		\$ 3,121 6,311 352,000				9 \$ 3,121 9 \$ 6,311 9 \$ 352,000	
PROGRAM TOTALS		\$ 361,432				\$ 361,432	
	BOARD OF ADMINISTRATION 01 PERS PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 214,825 163,445 3,170 45	\$ 2,000	\$ 214,825 161,445 3,170 45			
PROGRAM TOTALS		\$ 381,485	\$ 2,000	\$ 379,485			
	BOARD OF ADMINISTRATION 04 VOLUNTEER FIREMEN						
BENEFITS & CLAIMS		\$ 55,475		\$ 55,475			
PROGRAM TOTALS		\$ 55,475		\$ 55,475			
	BOARD OF ADMINISTRATION ALL PROGRAMS						
OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS PERSONAL SERVICES EQUIPMENT BENEFITS & CLAIMS		166,566 6,311 352,000 214,825 3,170 55,520	\$ 2,000	161,445 214,825 3,170 55,520		9 \$ 3,121 9 \$ 6,311 9 \$ 352,000	
AGENCY PROGRAM TOTALS		\$ 798,392	\$ 2,000	\$ 434,960		\$ 361,432	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)					9	\$ 6,923 45 11,657,373 233,212
	OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 6,923 45 11,657,373 233,212				9	\$ 6,923 45 11,657,373 233,212
	PROGRAM TOTALS	\$ 11,897,553					\$ 11,897,553
	TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 109,641 113,180 932		\$ 109,641 113,180 932			
	PROGRAM TOTALS	\$ 223,753		\$ 223,753			
	TEACHERS RETIREMENT BOARD ALL PROGRAMS					9	\$ 6,923 45 11,657,373 233,212
	OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS PERSONAL SERVICES	120,103 977 11,657,373 233,212 109,641		113,180 932 109,641		9	\$ 6,923 45 11,657,373 233,212
	AGENCY PROGRAM TOTALS	\$ 12,121,305		\$ 223,752			\$ 11,897,553
	STATE TAX APPEALS BOARD 01 ADMINISTRATION						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 127,840 53,493 173	\$ 127,840 53,493 173				
	PROGRAM TOTALS	\$ 181,506	\$ 181,506				
	DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)					9	\$ 1,280,403 23,587 95,915
	BENEFITS & CLAIMS TRANSFERS	\$ 1,280,403 119,502				9	\$ 1,280,403 23,587 95,915
	PROGRAM TOTALS	\$ 1,399,905					\$ 1,399,905
	DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM					9	\$ 1,280,403 23,587 95,915
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 125,227 30,679 636 105,433	\$ 110,015 26,170 270	\$ 1,403	\$ 13,809 4,509 366	5	\$ 105,433
	PROGRAM TOTALS	\$ 261,975	\$ 136,455	\$ 1,403	\$ 18,684		\$ 105,433
	DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 100,778 28,497 2,622	\$ 87,171 14,752 2,622		\$ 13,607 13,745		
	PROGRAM TOTALS	\$ 131,897	\$ 104,545		\$ 27,352		

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,504 43,745 1,945	\$ 112,540 38,231 615	\$ 10,964 5,514 1,330	
	PROGRAM TOTALS	\$ 169,194	\$ 151,386	\$ 17,808	
	DEPARTMENT OF AGRICULTURE 04 COML FEED & FERTILIZER PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 93,111 16,599 1,091		\$ 93,111 16,599 1,091	
	PROGRAM TOTALS	\$ 110,801		\$ 110,801	
	DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 159,460 37,843	\$ 156,216 37,843	\$ 3,244	
	PROGRAM TOTALS	\$ 197,303	\$ 194,059	\$ 3,244	
	DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 53,788 108,687 1,929 217,773		\$ 53,788 108,687 1,929 217,773	
	PROGRAM TOTALS	\$ 382,177		\$ 382,177	
	DEPARTMENT OF AGRICULTURE 10 GRAN LABORATORIES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 169,899 17,883		\$ 162,774 17,883	\$ 7,125
	PROGRAM TOTALS	\$ 187,782		\$ 180,657	\$ 7,125
	DEPARTMENT OF AGRICULTURE 11 APARTY REGULATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,498 7,876 550	\$ 27,498 7,876 550		
	PROGRAM TOTALS	\$ 35,924	\$ 35,924		
	DEPARTMENT OF AGRICULTURE 13 HAIL INSURANCE				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 59,619 35,171		\$ 59,619 35,171	
	PROGRAM TOTALS	\$ 94,790		\$ 94,790	

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF AGRICULTURE ALL PROGRAMS				
EXPENDITURE CATEGORY	BENEFITS & CLAIMS TRANSFERS	1,280,403 119,502			9 \$ 1,280,403 5 23,587 9 95,915
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	912,884 326,981 8,774 323,206	\$ 493,440 124,873 4,057	\$ 316,907 69,654 1,091	\$ 102,537 132,454 3,626 217,773
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 2,971,749	\$ 622,369	\$ 387,652	\$ 456,390
	DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM				\$ 1,505,337
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 91,610 15,202 931	\$ 83,705 26	\$ 7,905 15,176 931	
	PROGRAM TOTALS	\$ 107,743	\$ 83,731	\$ 24,012	
	DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 126,847 55,267 8,798	\$ 126,847 55,267 8,798		
	PROGRAM TOTALS	\$ 190,912	\$ 190,912		
	DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 279,216 91,654 1,547	\$ 279,216 91,654 1,547		
	PROGRAM TOTALS	\$ 372,417	\$ 372,417		
	DEPT OF BUSINESS REGULATION 04 TRADE REGULATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,150 3,689 717		\$ 28,150 3,689 717	
	PROGRAM TOTALS	\$ 32,556		\$ 32,556	
	DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,417 44,942 580		\$ 107,417 44,942 580	
	PROGRAM TOTALS	\$ 152,939		\$ 152,939	

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,540 6,681 306	\$ 38,540 6,681 306				
	PROGRAM TOTALS	\$ 45,527	\$ 45,527				
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC	PERSONAL SERVICES OPERATING EXPNSES EQUIPMENT	\$ 28,647 5,148 1,126	\$ 28,647 5,148 1,126				
	PROGRAM TOTALS	\$ 34,921	\$ 34,921				
DEPT OF BUSINESS REGULATION ALL PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 700,427 222,584 14,006	\$ 556,955 158,777 11,777	\$ 143,472 63,807 2,229			
	AGENCY PROGRAM TOTALS	\$ 937,016	\$ 727,508	\$ 209,507			
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 126,333 111,180 1,761	\$ 126,333 94,929 1,761			7	\$ 16,251
	PROGRAM TOTALS	\$ 239,274	\$ 223,023				\$ 16,251
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 340,625 98,773 8,199	\$ 340,625 98,773 8,199				
	PROGRAM TOTALS	\$ 447,597	\$ 447,597				
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM	PERSONAL SRVCS OPERATING EXPENSES	\$ 575 1,352	\$ 575 1,352				
	PROGRAM TOTALS	\$ 1,927	\$ 1,927				
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 274,604 54,135 675	\$ 51,784 54,135 675		\$ 222,820		
	PROGRAM TOTALS	\$ 329,414	\$ 106,594		\$ 222,820		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
					CODE	AMOUNT	
	DEPARTMENT OF INSTITUTIONS OR COMMUNITY BASED SERVICES DIV						
PERSONAL SERVICES	\$ 490,714	\$ 490,539			\$ 175		
OPERATING EXPENSES	558,804	489,697			69,107		
EQUIPMENT	94,054	85,517			8,537		
GRANTS	1,362,805	1,313,825			48,980		
BENEFITS & CLAIMS	15,633	15,633					
TRANSFERS	825	825					
PROGRAM TOTALS	\$ 2,522,835	\$ 2,396,036			\$ 126,799		
	DEPARTMENT OF INSTITUTIONS OR RESEARCH & EVALUATION DIV						
PERSONAL SERVICES	\$ 25,873	\$ 25,873					
OPERATING EXPENSES	3,724	3,724					
EQUIPMENT	140	140					
PROGRAM TOTALS	\$ 29,737	\$ 29,737					
	DEPARTMENT OF INSTITUTIONS OR ADULT PROBATION & PAROLE						
PERSONAL SERVICES	\$ 497,156	\$ 426,054			\$ 71,102		
OPERATING EXPENSES	126,172	114,127			12,045		
EQUIPMENT	2,553	1,018			1,535		
PROGRAM TOTALS	\$ 625,881	\$ 541,199			\$ 84,682		
	DEPARTMENT OF INSTITUTIONS OR CORRECTIONS						
PERSONAL SERVICES	\$ 28,271	\$ 9,015			\$ 19,256		
OPERATING EXPENSES	11,738	3,112			8,626		
EQUIPMENT	7,319	323			6,996		
PROGRAM TOTALS	\$ 47,328	\$ 12,450			\$ 34,878		
	DEPARTMENT OF INSTITUTIONS OR DRUG COORDINATOR PGM						
PERSONAL SERVICES	\$ 77,686				\$ 77,686		
OPERATING EXPENSES	101,046				101,046		
EQUIPMENT	3,170				3,170		
GRANTS	11,340				11,340		
PROGRAM TOTALS	\$ 193,242				\$ 193,242		
	DEPARTMENT OF INSTITUTIONS OR ALCOHOL HEALTH SVS PGM						
PERSONAL SERVICES	\$ 126,936	\$ 49,538			\$ 77,398		
OPERATING EXPENSES	110,704	53,695			57,009		
EQUIPMENT	1,286				1,286		
LOCAL ASSISTANCE	7,127				7,127		
GRANTS	345,535	345,535					
TRANSFERS	10,927	10,927					
PROGRAM TOTALS	\$ 602,515	\$ 459,695			\$ 142,820		
	DEPARTMENT OF INSTITUTIONS ALL PROGRAMS						
PERSONAL SERVICES	1,988,773	1,520,335			468,438		
OPERATING EXPENSES	1,177,627	913,543			247,833	7	
EQUIPMENT	119,158	97,634			21,524		
GRANTS	1,719,680	1,659,360			60,320		
BENEFITS & CLAIMS	15,633	15,633					
TRANSFERS	11,752	11,752					
LOCAL ASSISTANCE	7,127				7,127		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	AGENCY PROGRAM TOTALS	\$ 5,039,749	\$ 4,218,257		\$ 805,242		\$ 16,250
01	BOULDER RIVER SCH & HOSPITAL ADMINISTRATIVE SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 448,207 141,389 19,694	\$ 448,207 141,389 19,694				
	PROGRAM TOTALS	\$ 609,290	\$ 609,290				
02	BOULDER RIVER SCH & HOSPITAL RESIDENT SUPPORT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 892,001 401,910 261,964	\$ 892,001 401,910 261,964				
	PROGRAM TOTALS	\$ 1,555,875	\$ 1,555,875				
03	BOULDER RIVER SCH & HOSPITAL COMMUNITY SERVICES						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 461,244 47,032 14,192	\$ 318,269 38,008 9,191		\$ 142,975 9,024 5,001		
	PROGRAM TOTALS	\$ 522,468	\$ 365,468		\$ 157,000		
04	BOULDER RIVER SCH & HOSPITAL TREATMENT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,177,750 154,335 27,435	\$ 1,177,750 154,335 27,435				
	PROGRAM TOTALS	\$ 1,359,520	\$ 1,359,520				
05	BOULDER RIVER SCH & HOSPITAL HABILITATION						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,351,163 318,305 88,667	\$ 3,351,163 318,305 88,667				
	PROGRAM TOTALS	\$ 3,758,135	\$ 3,758,135				
06	BOULDER RIVER SCH & HOSPITAL FOOD SERVICE PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 627,899 340,091 27,511	\$ 627,899 340,091 27,511				
	PROGRAM TOTALS	\$ 995,501	\$ 995,501				
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

# PROGRAM COST ANALYSIS

FY 1975-76

				SOURCE OF FINANCING BY FUND			
				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL					
	BOULDER RIVER SCH & HOSPITAL 07 RESIDENT OPERATIONS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,318 21,456 4,422	\$ 60,318 21,456 4,422				
	PROGRAM TOTALS	\$ 86,196	\$ 86,196				
	BOULDER RIVER SCH & HOSPITAL 08 CANTEEN PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 21,048 22,817 8	\$ 12,870				
	PROGRAM TOTALS	\$ 43,873	\$ 12,879				\$ 30,994
	BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	7,039,629 1,447,336 443,892	6,888,485 1,415,495 438,883	\$ 142,975 9,024 5,001			
	AGENCY PROGRAM TOTALS	\$ 8,930,855	\$ 8,742,862	\$ 156,999			\$ 30,993
	CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 71,341 16,696 129	\$ 71,341 16,696 129				
	PROGRAM TOTALS	\$ 88,166	\$ 88,166				
	CENTER FOR THE AGED 01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,205 11,130 584	\$ 78,205 11,130 584				
	PROGRAM TOTALS	\$ 89,919	\$ 89,919				
	CENTER FOR THE AGED 02 CARE & TREATMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 321,493 15,206 700	\$ 321,493 15,206 700				
	PROGRAM TOTALS	\$ 337,399	\$ 337,399				
	CENTER FOR THE AGED 03 GEN SER & PHY PLANT PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,541 52,862 5,969	\$ 47,541 52,862 5,969				
	PROGRAM TOTALS	\$ 106,372	\$ 106,372				

LEGEND  
FOR  
OTHER  
FUNDS

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	CENTER FOR THE AGED 04 FOOD SERVICE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 102,773 70,003	\$ 102,773 70,003					
PROGRAM TOTALS	\$ 172,776	\$ 172,776					
	CENTER FOR THE AGED 05 PRESIDENT WELFARE PROGRAM						
PERSONAL SERVICES	\$ 6,161	\$ 6,161					
PROGRAM TOTALS	\$ 6,161	\$ 6,161					
	CENTER FOR THE AGED ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPNSFS EQUIPMENT	\$ 556,173 149,201 7,253	\$ 556,173 149,201 7,253					
AGENCY PROGRAM TOTALS	\$ 712,627	\$ 712,627					
	EASTMONT TRAINING CENTER 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,662 6,212 189	\$ 35,662 6,212 189					
PROGRAM TOTALS	\$ 42,063	\$ 42,063					
	EASTMONT TRAINING CENTER 02 CARE & CUSTODY PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 97,679 2,972 148	\$ 97,679 2,972 148				9	\$ 59
PROGRAM TOTALS	\$ 100,799	\$ 100,740					
	EASTMONT TRAINING CENTER 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,279 15,923 705	\$ 38,279 15,923 705					
PROGRAM TOTALS	\$ 54,907	\$ 54,907					
	EASTMONT TRAINING CFNTER 04 ED & REHAB PROGRAM						
PERSONAL SERVICES OPERATING EXPNSSES EQUIPMENT	\$ 143,994 6,929 3,290	\$ 123,917 4,565 2,820			\$ 20,077 2,343 40	9	\$ 21 430
PROGRAM TOTALS	\$ 154,213	\$ 131,302			\$ 22,460		\$ 451
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

				SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
EXPENDITURE CATEGORY	AGENCY/PROGRAM				CODE	AMOUNT	
EXpenditure Category	EASTMONT TRAINING CENTER 01 FOOD SERVICE PROGRAM	\$ 22,101 10,307	\$ 22,101 8,839	\$ 1,468			
	PERSONAL SERVICES OPERATING EXPENSES						
	PROGRAM TOTALS	\$ 32,408	\$ 30,940	\$ 1,468			
EXpenditure Category	EASTMONT TRAINING CENTER ALL PROGRAMS	337,715 42,341 4,332	317,638 38,450 3,862	20,077 3,811 40	9	\$ 80	430
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	AGENCY PROGRAM TOTALS	\$ 384,388	\$ 359,940	\$ 23,928		\$ 510	
EXpenditure Category	GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM	\$ 140,527 39,912 3,148	\$ 140,527 39,912 3,148				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	PROGRAM TOTALS	\$ 183,587	\$ 183,587				
EXpenditure Category	GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM	\$ 1,516,128 108,882 37,044	\$ 1,516,128 108,882 34,862	\$ 2,182			
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	PROGRAM TOTALS	\$ 1,662,054	\$ 1,659,872	\$ 2,182			
EXpenditure Category	GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM	\$ 652,261 158,234 14,416	\$ 652,261 158,234 14,416				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	PROGRAM TOTALS	\$ 824,911	\$ 824,911				
EXpenditure Category	GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES	\$ 555,831 60,332 3,657	\$ 555,831 60,332 3,657				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	PROGRAM TOTALS	\$ 619,820	\$ 619,820				
EXpenditure Category	GALEN STATE HOSPITAL 05 FOOD SERVICE PROGRAM	\$ 424,068 199,308 1,705	\$ 424,068 199,308 1,705				
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT						
	PROGRAM TOTALS	\$ 625,081	\$ 625,081				

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	GALEN STATE HOSPITAL ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,288,816 566,669 59,970	3,288,816 566,669 57,788		\$ 2,182		
	AGENCY PROGRAM TOTALS	\$ 3,915,454	\$ 3,913,272		\$ 2,182		
	MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,848 14,770 1,354	\$ 73,848 14,770 1,354				
	PROGRAM TOTALS	\$ 89,972	\$ 89,972				
	MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 411,768 51,554 1,316	\$ 411,768 50,955 1,316		\$ 599		
	PROGRAM TOTALS	\$ 464,638	\$ 464,039		\$ 599		
	MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 171,572 14,198 7,732	\$ 140,359 11,793 7,528		\$ 31,213 2,405 204		
	PROGRAM TOTALS	\$ 193,502	\$ 159,680		\$ 33,822		
	MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 114,715 43,904 17,126	\$ 114,715 43,526 11,649		\$ 378 5,477		
	PROGRAM TOTALS	\$ 175,745	\$ 169,890		\$ 5,855		
	MOUNTAIN VIEW SCHOOL 05 FOOD SERVICE PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 50,462 28,372 1,718	\$ 50,462 27,910 1,718		\$ 462		
	PROGRAM TOTALS	\$ 80,552	\$ 80,090		\$ 462		
	MOUNTAIN VIEW SCHOOL ALL PROGRAMS						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	822,365 152,798 29,245	791,152 148,954 23,564		31,213 3,844 5,691		
	AGENCY PROGRAM TOTALS	\$ 1,004,407	\$ 963,669		\$ 40,737		

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# PROGRAM COST ANALYSIS

FY 1975-76

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,147 19,134 1,143	\$ 115,320 18,552 1,143		\$ 1,827 582	
	PROGRAM TOTALS	\$ 137,424	\$ 135,015		\$ 2,409	
PINE HILLS SCHOOL 02 CARE & CUSTODY PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 491,070 17,841	\$ 419,117 16,641		\$ 71,953 1,200	
	PROGRAM TOTALS	\$ 508,911	\$ 435,758		\$ 73,153	
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 203,890 95,200 13,975	\$ 190,609 95,070 13,975		\$ 13,281 130	
	PROGRAM TOTALS	\$ 313,065	\$ 299,654		\$ 13,411	
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 316,359 19,572 36,294	\$ 264,183 16,105 1,270		\$ 52,176 3,467 35,024	
	PROGRAM TOTALS	\$ 372,225	\$ 281,558		\$ 90,667	
PINE HILLS SCHOOL 05 FARM PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 51,664 35,188 27,214	\$ 51,664 35,188 27,214			
	PROGRAM TOTALS	\$ 114,066	\$ 114,066			
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 231,278 27,528 2,355	\$ 207,920 21,442 2,355		\$ 23,358 6,086	
	PROGRAM TOTALS	\$ 261,161	\$ 231,717		\$ 29,444	
PINE HILLS SCHOOL 07 FOOD SERVICE PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,153 60,514 2,621	\$ 39,116 53,048 1,192		\$ 5,037 7,466 1,429	
	PROGRAM TOTALS	\$ 107,288	\$ 93,356		\$ 13,932	

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	PINE HILLS SCHOOL ALL PROGRAMS				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,455,562 274,977 83,602	1,287,929 256,046 47,149		167,633 18,931 30,453
	AGENCY PROGRAM TOTALS	\$ 1,814,140	\$ 1,591,123		\$ 223,016
	MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	205,683 26,082 189	205,683 26,082 189		
	PROGRAM TOTALS	\$ 231,954	\$ 231,954		
	MONTANA STATE PRISON 02 CAGE & CUSTODY PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,919,203 339,644 10,296	1,866,566 334,800 8,230		\$ 52,637 4,844 2,066
	PROGRAM TOTALS	\$ 2,269,143	\$ 2,209,596		\$ 59,547
	MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	347,803 334,901 93,529 6,820 23,393	347,803 310,622 32,305		\$ 61,224 6,820 23,393
	PROGRAM TOTALS	\$ 806,446	\$ 690,730		\$ 91,437
	MONTANA STATE PRISON 04 EDUCATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	169,697 3,530	147,865 1,478		\$ 21,832 2,052
	PROGRAM TOTALS	\$ 173,227	\$ 149,343		\$ 23,884
	MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	328,894 292,679 274,323 324	162,046		\$ 328,894 292,679 112,277 324
	PROGRAM TOTALS	\$ 896,220	\$ 162,046		\$ 734,174
	MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	46,606 164	46,606 164		
	PROGRAM TOTALS	\$ 46,770	\$ 46,770		
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
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# PROGRAM COST ANALYSIS

FY 1975-76

				SOURCE OF FINANCING BY FUND			
				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL					
	MONTANA STATE PRISON OR PLATE MANUFACTURING						
PERSONAL SERVICES		\$ 32,145		\$ 10,907	\$ 32,145		
OPERATING EXPENSES		894,701		89,093	883,794		
EQUIPMENT		91,689			2,596		
PROGRAM TOTALS		\$ 1,018,535	\$ 100,000		\$ 918,535		
	MONTANA STATE PRISON 01 FOOD SERVICE PROGRAM						
PERSONAL SERVICES		\$ 160,559		\$ 160,559			
OPERATING EXPENSES		356,267		356,267			
PROGRAM TOTALS		\$ 516,826	\$ 516,826				
	MONTANA STATE PRISON ALL PROGRAMS						
PERSONAL SERVICES		3,210,590		2,775,081	\$ 32,145	\$ 74,470	\$ 328,894
OPERATING EXPENSES		2,247,969		1,040,321	883,794	6,896	24,279
EQUIPMENT		470,025		291,862	2,596	63,290	292,679
CAPITAL OUTLAY		7,144				6,820	112,277
TRANSFERS		23,393				23,393	324
AGENCY PROGRAM TOTALS		\$ 5,959,118	\$ 4,107,264	\$ 918,535	\$ 174,867		\$ 758,451
	SWAN RIV YOUTH FOREST CAMP 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES		\$ 59,316		\$ 59,316			
OPERATING EXPENSES		10,301		9,713			
EQUIPMENT		1,034		1,034			
PROGRAM TOTALS		\$ 70,651	\$ 70,063			\$ 588	
	SWAN RIV YOUTH FOREST CAMP 02 COUNSELLING & SUPERVISION PGM						
PERSONAL SERVICES		\$ 211,360		\$ 137,360		\$ 74,000	
OPERATING EXPENSES		21,027		10,665			
PROGRAM TOTALS		\$ 232,387	\$ 148,025			\$ 74,000	\$ 10,362
	SWAN RIV YOUTH FOREST CAMP 03 EDUCATION & TRAINING PGM						
PERSONAL SERVICES		\$ 14,751		\$ 5,751		\$ 9,000	
OPERATING EXPENSES		31,436		31,436			
EQUIPMENT		474		474			
PROGRAM TOTALS		\$ 46,661	\$ 37,661			\$ 9,000	
	SWAN RIV YOUTH FOREST CAMP 04 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES		\$ 22,417		\$ 22,417			
OPERATING EXPENSES		34,083		34,083			
EQUIPMENT		8,852		8,852			
PROGRAM TOTALS		\$ 65,352	\$ 65,352				

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	SWAN RIV YOUTH FOREST CAMP 05 FOOD SERVICE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 23,130 35,542	\$ 23,130 35,542					
PROGRAM TOTALS	\$ 58,672	\$ 58,672					
	SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	330,973 132,389 10,360	247,973 121,439 10,360			\$ 83,000 588	7	\$ 10,362
AGENCY PROGRAM TOTALS	\$ 473,722	\$ 379,772			\$ 83,587		\$ 10,362
	VETERANS HOME 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 62,228 7,650	\$ 62,228 7,650					
PROGRAM TOTALS	\$ 69,878	\$ 69,878					
	VETERANS HOME 02 CARE & SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 147,033 61,246 1,465	\$ 70,383 61,246 1,465			\$ 76,650		
PROGRAM TOTALS	\$ 209,744	\$ 133,094			\$ 76,650		
	VETERANS HOME 03 NURSING CARE						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 188,701 20,092 1,789	\$ 69,481 20,092 1,789			\$ 119,220		
PROGRAM TOTALS	\$ 210,582	\$ 91,362			\$ 119,220		
	VETERANS HOME 04 FOOD SERVICE PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 109,135 64,544 824	\$ 109,135 64,544 824					
PROGRAM TOTALS	\$ 174,503	\$ 174,503					
	VETERANS HOME 05 VETERANS HOME FARM OPERATION						
OPERATING EXPENSES EQUIPMENT	\$ 1,310 1,723					7	\$ 1,310 1,723
PROGRAM TOTALS	\$ 3,033						\$ 3,033
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	VETERANS HOME ALL PROGRAMS				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	507,097 154,842 5,802	\$ 311,227 153,532 4,079	\$ 195,870	7 1,310 7 1,723
	AGENCY PROGRAM TOTALS	\$ 667,740	\$ 468,838	\$ 195,870	\$ 3,032
	WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)				
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 489 93,527 53,659			6 \$ 489 6 93,527 6 53,659
	PROGRAM TOTALS	\$ 147,675			\$ 147,675
	WARM SPRINGS ST HOSPITAL 01 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 448,874 175,229 2,962	\$ 448,874 175,229 2,962		
	PROGRAM TOTALS	\$ 627,065	\$ 627,065		
	WARM SPRINGS ST HOSPITAL 02 CARE & TREATMENT PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 7,921,831 472,594 211,534 551,015	\$ 4,910,814 467,349 210,175 551,015	\$ 3,011,017 5,245 1,359	
	PROGRAM TOTALS	\$ 9,156,974	\$ 6,139,353	\$ 3,017,621	
	WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,675,191 641,480 176,538	\$ 1,675,191 641,084 176,538		6 \$ 396
	PROGRAM TOTALS	\$ 2,493,209	\$ 2,492,813		\$ 396
	WARM SPRINGS ST HOSPITAL 04 FOOD SERVICE PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 780,858 576,413 77,240	\$ 780,858 576,413 77,240		
	PROGRAM TOTALS	\$ 1,434,511	\$ 1,434,511		
	WARM SPRINGS ST HOSPITAL 05 CANTEEN & RECREATION HALL PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 74,214 123,178 5,092			7 \$ 74,214 7 123,178 7 5,092
	PROGRAM TOTALS	\$ 202,484			\$ 202,484

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 72,203 2,826 1,148			\$ 72,203 2,826 1,148		
	PROGRAM TOTALS	\$ 76,177			\$ 76,177		
	WARM SPRINGS ST HOSPITAL 09 FO OF HANDICAPPED CHILDREN						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,329			\$ 11,329		
	PROGRAM TOTALS	\$ 11,329			\$ 11,329		
	WARM SPRINGS ST HOSPITAL 10 LPN TRAINING PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,414 4,827 1,416	\$ 18,075 4,827 1,416		\$ 14,339		
	PROGRAM TOTALS	\$ 39,657	\$ 24,318		\$ 14,339		
	WARM SPRINGS ST HOSPITAL ALL PROGRAMS						
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS PERSONAL SERVICES EQUIPMENT GRANTS	1,997,036 93,527 53,659 11,016,914 475,930 551,015	1,864,903 7,833,812 468,331 551,015		8,071 3,108,888 2,507	6 7 6 6 7 7	884 123,178 93,527 53,659 74,214 5,092
	AGENCY PROGRAM TOTALS	\$ 14,188,080	\$ 10,718,060		\$ 3,119,465		\$ 350,554
	BOARD OF PARDONS 01 BOARD SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 51,471 10,276	\$ 51,471 10,276				
	PROGRAM TOTALS	\$ 61,747	\$ 61,747				
	MONTANA DRUG CENTER 01 LIGHTHOUSE DATA						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 39,077 6,176	\$ 39,077 6,176				
	PROGRAM TOTALS	\$ 45,253	\$ 45,253				
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT						
PERSONAL SERVICES	\$ 263,260	\$ 63,992			\$ 199,268		
OPERATING EXPENSES	156,110	35,706			120,404		
EQUIPMENT	212	177			35		
PROGRAM TOTALS	\$ 419,582	\$ 99,875			\$ 319,707		
	MONTANA DRUG CENTER ALL PROGRAMS						
PERSONAL SERVICES	302,337	103,069			199,268		
OPERATING EXPENSES	162,286	41,882			120,404		
EQUIPMENT	212	177			35		
AGENCY PROGRAM TOTALS	\$ 454,834	\$ 145,127			\$ 319,706		
	DEPT OF COMMUNITY AFFAIRS 21 AERONAUTICS						
PERSONAL SERVICES	\$ 251,332	\$ 251,332					
OPERATING EXPENSES	281,038	281,038					
EQUIPMENT	89,357	89,357					
LOCAL ASSISTANCE	852	852					
GRANTS	1,000	1,000					
DEBT SERVICE	61,000	61,000					
PROGRAM TOTALS	\$ 684,579	\$ 684,579					
	DEPT OF COMMUNITY AFFAIRS 07 HUMAN RESOURCES DIVISION						
PERSONAL SERVICES	\$ 289,754	\$ 81,869			\$ 207,885		
OPERATING EXPENSES	193,593	5,876			161,578	5	\$ 26,139
EQUIPMENT	2,775				2,775		
GRANTS	4,009,679				274,826	5	3,734,853
PROGRAM TOTALS	\$ 4,495,801	\$ 87,745			\$ 647,064		\$ 3,760,992
	DEPT OF COMMUNITY AFFAIRS 04 HIGHWAY TRAFFIC SAFETY						
PERSONAL SERVICES	\$ 114,783	\$ 29,790			\$ 84,993		
OPERATING EXPENSES	44,322	9,355			34,967		
EQUIPMENT	110	2,352			110		
GRANTS	600,597				59,826	5	\$ 538,419
PROGRAM TOTALS	\$ 759,812	\$ 41,497			\$ 179,896		\$ 538,419
	DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES						
PERSONAL SERVICES	\$ 348,994	\$ 348,994					
OPERATING EXPENSES	72,798	72,798					
EQUIPMENT	9,582	9,582					
PROGRAM TOTALS	\$ 431,374	\$ 431,374					
	DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS						
PERSONAL SERVICES	\$ 121,773	\$ 121,773					
OPERATING EXPENSES	37,154	37,154					
EQUIPMENT	8,037	8,037					
PROGRAM TOTALS	\$ 166,964	\$ 166,964					

LEGEND  
FOR  
OTHER  
FUNDS

3 = SINKING FUND

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 1A ECONOMIC DEVELOPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 124,875 60,585 1,511	\$ 75,147 23,449 370		\$ 49,728 37,176 1,141		
	PROGRAM TOTALS	\$ 186,971	\$ 98,966		\$ 88,005		
DEPT OF COMMUNITY AFFAIRS 1B PLANNING	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 272,973 45,774 428 1,242,054	\$ 142,946 30,615 398 572,800	\$ 295,318	\$ 130,027 15,159 30	\$ \$	373,936
	PROGRAM TOTALS	\$ 1,561,229	\$ 746,759	\$ 295,318	\$ 145,216		\$ 373,936
DEPT OF COMMUNITY AFFAIRS 1C CENTRALIZED SERVICES	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 233,564 184,003 3,114	\$ 66,491 96,057 817	\$ 58,031 11,964 98	\$ 109,042 75,982 2,199		
	PROGRAM TOTALS	\$ 420,681	\$ 163,365	\$ 70,093	\$ 187,223		
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS	PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	\$ 6,682 5,066 513,364			\$ 6,682 5,066 513,364		
	PROGRAM TOTALS	\$ 525,112			\$ 525,112		
DEPT OF COMMUNITY AFFAIRS 18 OLD WEST REGIONAL COMMISSION	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 33,966 38,543 120,101			\$ 33,966 38,543 3,000	\$ \$	117,101
	PROGRAM TOTALS	\$ 192,610			\$ 75,509		\$ 117,101
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 68,435 16,245 2,939	\$ 64,839 15,637 2,938		\$ 3,596 608		
	PROGRAM TOTALS	\$ 97,618	\$ 83,414		\$ 4,204		
DEPT OF COMMUNITY AFFAIRS 20 AERONAUTICS-CAPITAL OUTLAY	CAPITAL OUTLAY TRANSFERS	\$ 4,479 1,390		\$ 4,479 1,390			
	PROGRAM TOTALS	\$ 5,869		\$ 5,869			
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 19,431 11,354 1,726 132,379		\$ 19,431 11,354 1,726 132,379			
	PROGRAM TOTALS	\$ 164,820		\$ 164,820			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 158,762 48,943 556	\$ 91,264 27,231 556	\$ 3,500	\$ 67,498 8,837	7	\$ 9,375
	PROGRAM TOTALS	\$ 208,261	\$ 119,051	\$ 3,500	\$ 76,335		\$ 9,375
DEPT OF COMMUNITY AFFAIRS 23 HOUSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,112 12,280 1,781	\$ 61,022 10,293 1,781		\$ 2,090 1,987		
	PROGRAM TOTALS	\$ 77,173	\$ 73,096		\$ 4,077		
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES  EQUIPMENT LOCAL ASSISTANCE GRANTS DEBT SERVICE CAPITAL OUTLAY TRANSFERS	2,108,435 1,051,697  121,915 514,216 6,105,811 61,000 4,479 1,390	1,054,343 319,109  24,479 572,800	\$ 358,584 317,211  91,181 852 431,049 61,090 4,479 1,390	695,508 379,863  6,255 513,364 337,652	5 7	\$ 26,139 9,375  4,764,310
	AGENCY PROGRAM TOTALS	\$ 9,968,942	\$ 1,970,730	\$ 1,265,745	\$ 1,932,642		\$ 4,799,823
LABOR STANDARDS DIVISION 01 LABOR ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 208,926 60,058 2,175	\$ 147,863 45,573 1,068	\$ 1,083 317	\$ 61,063 13,402 790		
	PROGRAM TOTALS	\$ 271,159	\$ 194,504	\$ 1,400	\$ 75,255		
LABOR STANDARDS DIVISION 02 BOARD OF PERSONNLF APPEALS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,671 73,982 2,303	\$ 134,671 58,982 2,303			7	\$ 15,000
	PROGRAM TOTALS	\$ 210,956	\$ 195,956				\$ 15,000
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
Labor Standards Division 03 HUMAN RIGHTS BUREAU	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 95,083 43,661 5,605	\$ 59,591 26,792 5,605		\$ 35,492 16,869		
PROGRAM TOTALS		\$ 144,349	\$ 91,988		\$ 52,361		
Labor Standards Division 04 STATUS OF WOMEN BUREAU	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 21,277 14,777 1,184	\$ 21,277 8,825 1,184		\$ 5,952		
PROGRAM TOTALS		\$ 37,238	\$ 31,286		\$ 5,952		
Labor Standards Division ALL PROGRAMS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	459,957 192,479 11,267	363,402 140,172 10,160	\$ 1,083 317	96,555 36,224 790	7	\$ 15,000
AGENCY PROGRAM TOTALS		\$ 663,701	\$ 513,732	\$ 1,400	\$ 133,558		\$ 15,000
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)	GRANTS BENEFITS & CLAIMS TRANSFERS DEBT SERVICE	\$ 7,708,561 42,177,639 19,915,034 170,509				5 5 9 5 9 3	\$ 7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 170,509
PROGRAM TOTALS		\$ 69,971,743					\$ 69,971,743
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSUR & EMPLOY SER PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ 6,640,556 1,161,338 223,712 222,070 51,561			\$ 6,640,556 1,161,338 223,712 222,070	3	\$ 51,561
PROGRAM TOTALS		\$ 8,299,237			\$ 8,247,676		\$ 51,561
EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM	CAPITAL OUTLAY	\$ 4,251				6	\$ 4,251
PROGRAM TOTALS		\$ 4,251					\$ 4,251
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS	GRANTS BENEFITS & CLAIMS TRANSFERS DEBT SERVICE PERSONAL SERVICES OPERATING EXPENSES	7,708,561 42,177,639 20,137,104 222,070 6,640,556 1,161,338			\$ 222,070 6,640,556 1,161,338	5 5 9 5 9 3	7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 222,070

CONTINUED

LEGEND  
FOR  
OTHER  
FUNDS

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	EQUIPMENT CAPITAL OUTLAY	223,712 4,251			223,712 6 4,251
	AGENCY PROGRAM TOTALS	\$ 78,275,230		\$ 8,247,675	\$ 70,027,554
	DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 584,068 360,201 19,702 108,217 104,919	\$ 108,217	\$ 556,448 348,436 19,633 104,919	\$ 27,620 11,765 69
	PROGRAM TOTALS	\$ 1,177,107	\$ 108,217	\$ 1,029,436	\$ 39,454
	DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 423,665 441,723 23,457 9,894,235 1,639,162		\$ 422,849 350,778 23,457	\$ 816 0 0 9 9
	PROGRAM TOTALS	\$ 12,422,242		\$ 797,084	\$ 816 \$ 11,624,342
	DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE BENEFITS & CLAIMS	\$ 203,514 68,421 5,888 13,050 857,814	\$ 5,550 5,938 856,926	\$ 197,964 62,483 5,888 13,050 888	
	PROGRAM TOTALS	\$ 1,148,687	\$ 868,414	\$ 280,273	
	DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 354,938 150,124 14,979		\$ 332,638 140,170 9,814	\$ 22,300 9,954 5,165
	PROGRAM TOTALS	\$ 520,041		\$ 482,622	\$ 37,419
	DIV OF WORKERS COMPENSATION ALL PROGRAMS				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS LOCAL ASSISTANCE	1,566,186 1,020,469 64,024 10,860,266 1,744,081 13,050	\$ 5,550 5,938 965,143	1,509,900 901,867 58,791 888 104,919 13,050	50,736 21,719 5,233
	AGENCY PROGRAM TOTALS	\$ 15,268,075	\$ 976,631	\$ 2,589,414	\$ 77,687 \$ 11,624,341
	ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 82,336 32,154 734	\$ 82,336 32,154 734		
	PROGRAM TOTALS	\$ 115,224	\$ 115,224		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 139,919 275,769 1,405 2,280	\$ 115,825 191,174 1,215 1,900		\$ 24,094 84,135 190 380	6	\$ 460
	PROGRAM TOTALS	\$ 419,373	\$ 310,114		\$ 108,799		\$ 460
	ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 297,091 24,449	\$ 122,106 7,620		\$ 174,985 16,829		
	PROGRAM TOTALS	\$ 321,540	\$ 129,726		\$ 191,814		
	ADJUTANT GENERAL 04 EMERGENCY SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,827	\$ 2,827				
	PROGRAM TOTALS	\$ 2,827	\$ 2,827				
	ADJUTANT GENERAL ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	522,173 332,372 2,139 2,280	323,094 230,948 1,949 1,900		\$ 199,079 100,964 190 390	6	\$ 460
	AGENCY PROGRAM TOTALS	\$ 858,964	\$ 557,891		\$ 300,612		\$ 460
	CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 160,216 26,990 189	\$ 82,679 17,845		\$ 77,537 9,145 189		
	PROGRAM TOTALS	\$ 187,395	\$ 100,524		\$ 86,871		
	CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,563 15,743 236	\$ 81,242 15,107 236		\$ 13,321 636		
	PROGRAM TOTALS	\$ 110,542	\$ 96,585		\$ 13,957		
	CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF						
EXPENDITURE CATEGORY	GRANTS	\$ 1,769,380				5	\$ 1,769,380
	PROGRAM TOTALS	\$ 1,769,380					\$ 1,769,380
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				CODE AMOUNT
CIVIL DEFENSE AGENCY 04 CALIBRATION & MAINTENANCE				\$ 30,557 8,866	
PERSONAL SERVICES OPERATING EXPENSES	\$ 30,557 8,866			\$ 30,557 8,866	
PROGRAM TOTALS	\$ 39,423			\$ 39,423	
CIVIL DEFENSE AGENCY 05 CD CRISIS RELOCATION				\$ 24,838 4,184	
PERSONAL SERVICES OPERATING EXPENSES	\$ 24,838 4,184			\$ 24,838 4,184	
PROGRAM TOTALS	\$ 29,022			\$ 29,022	
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN				\$ 12,285 2,813 3,917	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 12,285 2,813 3,917			\$ 12,285 2,813 3,917	
PROGRAM TOTALS	\$ 19,015			\$ 19,015	
CIVIL DEFENSE AGENCY 07 CD TRAINING AND EDUCATION				\$ 39,700 24,389 4,805	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 39,700 24,389 4,805			\$ 39,700 24,389 4,805	
PROGRAM TOTALS	\$ 68,894			\$ 68,894	
CIVIL DEFENSE AGENCY 08 FEDERAL DISASTER COORDINATOR				\$ 9,643 1,276	
PERSONAL SERVICES OPERATING EXPENSES	\$ 9,643 1,276			\$ 9,643 1,276	
PROGRAM TOTALS	\$ 10,919				\$ 10,919
CIVIL DEFENSE AGENCY ALL PROGRAMS				\$ 163,921 32,952 236	
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 371,803 84,260 9,147 1,769,380	\$ 163,921 32,952 236		\$ 198,239 50,032 8,911	
AGENCY PROGRAM TOTALS	\$ 2,234,590	\$ 197,109		\$ 257,182	\$ 1,780,299
DFPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 64,131 20,405 476		\$ 64,131 20,405 476		
PROGRAM TOTALS	\$ 85,012		\$ 85,012		

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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,075 1,172 145		\$ 1,075 1,172 145			
	PROGRAM TOTALS	\$ 2,392		\$ 2,392			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,834 5,086 968		\$ 2,834 5,086 968			
	PROGRAM TOTALS	\$ 8,888		\$ 8,888			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 764 1,260 122		\$ 764 1,250 122			
	PROGRAM TOTALS	\$ 2,146		\$ 2,146			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 6,243 9,067 11 1,364		\$ 6,243 9,067 11 1,364			
	PROGRAM TOTALS	\$ 16,685		\$ 16,685			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,350 3,388 527		\$ 3,350 3,388 527			
	PROGRAM TOTALS	\$ 7,265		\$ 7,265			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 29,414 16,562 1,013 4,954		\$ 29,414 16,562 1,013 4,954			
	PROGRAM TOTALS	\$ 51,943		\$ 51,943			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,915 6,136 2,655 1,031		\$ 3,915 6,136 2,655 1,031			
	PROGRAM TOTALS	\$ 13,737		\$ 13,737			

LEGEND  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
	DEPT PROF & OCCUP LICENSING 02 BOARD OF ELECTRICAL BOARD						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 175,787 59,795 14,230		\$ 175,787 59,795 14,230			
	PROGRAM TOTALS	\$ 249,812		\$ 249,812			
	DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,711 1,964 449		\$ 1,711 1,964 449			
	PROGRAM TOTALS	\$ 4,124		\$ 4,124			
	DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 25,647 33,223 180 3,944		\$ 25,647 33,223 180 3,944			
	PROGRAM TOTALS	\$ 62,994		\$ 62,994			
	DEPT PROF & OCCUP LICNSING 12 BOARD OF MASSAGE THERAPISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 778 1,472 359		\$ 778 1,472 359			
	PROGRAM TOTALS	\$ 2,609		\$ 2,609			
	DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 18,086 21,803 32 2,837		\$ 18,086 21,803 32 2,837			
	PROGRAM TOTALS	\$ 42,758		\$ 42,758			
	DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIAINS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,002 3,794 108 716		\$ 1,002 3,794 108 716			
	PROGRAM TOTALS	\$ 5,620		\$ 5,620			
	DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 42,160 30,695 14 7,359		\$ 42,160 30,695 14 7,359			
	PROGRAM TOTALS	\$ 80,228		\$ 80,228			

LEGEND  
FOR  
OTHER  
FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT PROF & OCCUP LICENSING 16 BOARD OF NURSING HOME ADMN						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 4,456 5,463 11 1,277		\$ 4,456 5,463 11 1,277			
	PROGRAM TOTALS	\$ 11,207		\$ 11,207			
	DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,619 2,513 458		\$ 1,619 2,513 458			
	PROGRAM TOTALS	\$ 4,590		\$ 4,590			
	DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 431 206 58		\$ 431 206 58			
	PROGRAM TOTALS	\$ 695		\$ 695			
	DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 29,364 13,777 178 3,571		\$ 29,364 13,777 178 3,571			
	PROGRAM TOTALS	\$ 46,890		\$ 46,890			
	DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 21,805 15,643 5 3,798		\$ 21,805 15,643 5 3,798			
	PROGRAM TOTALS	\$ 41,251		\$ 41,251			
	DEPT PROF & OCCUP LICENSING 21 BOARD OF PPD ENGRS & LAND SURV						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 18,174 20,060 747 3,528		\$ 18,174 20,060 747 3,528			
	PROGRAM TOTALS	\$ 42,509		\$ 42,509			
	DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 12,198 23,532 3 2,844		\$ 12,198 23,532 3 2,844			
	PROGRAM TOTALS	\$ 38,577		\$ 38,577			
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 67,080 83,921 705 17,993		\$ 67,080 83,921 705 17,993			
PROGRAM TOTALS		\$ 169,699		\$ 169,699			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,192 3,898 647		\$ 1,192 3,898 647			
PROGRAM TOTALS		\$ 5,737		\$ 5,737			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,722 3,358 536		\$ 3,722 3,358 536			
PROGRAM TOTALS		\$ 7,616		\$ 7,616			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 462 1,635 184		\$ 462 1,635 184			
PROGRAM TOTALS		\$ 2,281		\$ 2,281			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 410 607 169		\$ 410 607 169			
PROGRAM TOTALS		\$ 1,186		\$ 1,186			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 351 501 249		\$ 351 501 249			
PROGRAM TOTALS		\$ 1,100		\$ 1,100			
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 428 531 384		\$ 428 531 384			
PROGRAM TOTALS		\$ 1,343		\$ 1,343			

LEGEND  
FOR  
OTHER  
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# PROGRAM COST ANALYSIS

FY 1975-76

## SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD						
PERSONAL SERVICES OPERATING EXPENSES	\$ 784 2,035			\$ 784 2,035			
PROGRAM TOTALS	\$ 2,819			\$ 2,819			
	DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,445 3,464 714			\$ 2,445 3,464 714			
PROGRAM TOTALS	\$ 6,623			\$ 6,623			
	DEPT PROF & OCCUP LICENSING ALL PROGRAMS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 541,816 396,964 6,137 75,414			\$ 541,816 396,964 6,137 75,414			
AGENCY PROGRAM TOTALS	\$ 1,020,331			\$ 1,020,331			
	DEPT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PGM						
GRANTS BENEFITS & CLAIMS	\$ 377,363 47,906,878	\$ 377,363				5	\$29,602,935
PROGRAM TOTALS	\$ 48,284,241	\$ 17,245,853				7	1,435,453
	\$ 31,038,388						
	DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 4,164,140 501,384 6,393 31,112 2,202,705	\$ 269,746 80,796 247 31,112 301,069		\$ 3,168,225 382,330 6,146 150,090		7	\$ 726,178 38,258
PROGRAM TOTALS	\$ 6,905,743	\$ 682,970		\$ 3,706,791		9	1,703,497 48,049
	\$ 2,515,982						
	DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 2,593,138 1,854,068  7,858 15,092	\$ 176,126 547,902  1,555		\$ 1,331,442 1,280,320  6,139 15,092		5	\$ 1,085,570 6,382 19,464 164
PROGRAM TOTALS	\$ 4,470,156	\$ 725,583		\$ 2,632,993		5	\$ 1,111,580
	DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 953,009 507,077 24,863	\$ 313,433 167,122 8,205		\$ 639,576 339,955 16,658			
PROGRAM TOTALS	\$ 1,484,949	\$ 488,760		\$ 996,199			

LEGEND  
FOR  
OTHER  
FUNDS

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# PROGRAM COST ANALYSIS

FY 1975-76

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	CODE	AMOUNT	
	DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 145,741 107,977 1,508 997,825	\$ 36,434 20,464 377	\$ 109,307 80,965 1,131	7 \$ 6,548 5 897,825
	PROGRAM TOTALS	\$ 1,153,051	\$ 57,275	\$ 191,403	\$ 904,373
	DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 135,496 14,167 470	\$ 44,715 4,483 186	\$ 90,781 9,684 284	
	PROGRAM TOTALS	\$ 150,133	\$ 49,384	\$ 100,749	
	DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 962,829 235,423 18,994 107,772 2,204,221	\$ 171,391 42,129 1,291 4,236 445,333	\$ 791,438 193,294 17,703 3,015	5 \$ 100,521 5 1,652,871 9 106,017
	PROGRAM TOTALS	\$ 3,529,239	\$ 664,380	\$ 1,005,450	\$ 1,859,409
	DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 366,181 214,952 2,714 18,642		\$ 366,181 214,952 2,714 18,642	
	PROGRAM TOTALS	\$ 602,489		\$ 602,489	
	DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMNT PGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 216,557 61,727 517 388,480 186,817	\$ 54,137 13,891 120 54,338 26,012	\$ 162,420 47,836 388	5 \$ 334,142 5 160,799
	PROGRAM TOTALS	\$ 854,098	\$ 148,513	\$ 210,644	\$ 494,041
	DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 313,287 60,011 30,251 17,323 222,665	\$ 54,191 11,943 2,839 1,732 58,917	\$ 259,096 47,915 15,037 15,591 13,676	5 \$ 153 5 12,375 5 150,072
	PROGRAM TOTALS	\$ 643,537	\$ 129,622	\$ 351,315	\$ 162,600
	DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM				
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 436,184 162,022 14,372 404,194 2,820,524	\$ 101,967 37,708 3,503 279,111 712,801	\$ 334,217 122,614 10,770	5 \$ 1,700 5 125,083 5 2,107,723
	PROGRAM TOTALS	\$ 3,837,296	\$ 1,135,180	\$ 467,610	\$ 2,234,506

LEGEND  
FOR  
OTHER  
FUNDS

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## **PROGRAM COST ANALYSIS**

FY 1975-76

**SOURCE OF FINANCING BY FUND**

<b>LEGEND FOR OTHER FUNDS</b>	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND
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## STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

**Amount Authorized** — this indicates the amount appropriated either by legislative or executive action.

**Disbursed or Accrued** — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

**Remaining Balance** — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1977.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 127 to assist you in locating a given agency.

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
16079 - AUDIT & EXAMINATION		\$ 75,000	\$ 51,658	\$ 23,342	
16080 - AUDIT & EXAMINATION		\$ 617,150	\$ 519,311	\$ 97,839	
TOTAL GENERAL FUND		\$ 692,150	\$ 570,969	\$ 121,181	
REVOLVING FUND					
76047 - LEG AUD-DEPT OF REV AUD	07244	\$ 79,450	\$ 79,450	\$ 0	
TOTAL AGENCY		\$ 771,600	\$ 650,419	\$ 121,181	
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
16074 - FISCAL ANALYSIS		\$ 168,758	\$ 163,999	\$ 4,759	
LEGISLATIVE COUNCIL	1104				
GENFRAL FUND					
16066 - LEGIS COUNCIL -C ST GOV		\$ 32,320	\$ 16,160	\$ 16,160	
16068 - LEGIS COUNCIL -FOREST T		\$ 3,500	\$ 3,134	\$ 366	
16069 - LEGIS COUNCIL -RECODIFI		\$ 260,990	\$ 198,006	\$ 62,984	
16071 - LEGIS COUNCIL -RETRIEVA		\$ 37,500	\$ 17,852	\$ 19,648	
16072 - LEGIS COUNCIL -SERVICFS		\$ 220,985	\$ 111,447	\$ 109,438	
16073 - LEGIS COUNCIL -RESEARCH		\$ 829,098	\$ 327,042	\$ 502,056	
TOTAL AGENCY		\$ 1,384,293	\$ 673,641	\$ 710,652	
COMM ON UNIFORM STATE LAWS	1105				
GENERAL FUND					
16061 - COMM ON UNIFORM ST LAWS		\$ 5,000	\$ 4,177	\$ 823	
SENATE-LFGISLATIVE ASSEMBLY	1109				
GENERAL FUND					
15244 - SENATE - 1ST SESS 44 ASSEMBLY		\$ 572,345	\$ 559,826	\$ 12,519	
16058 - LFGISLATURE SEN PERS		\$ 8,229	\$ 4,955	\$ 3,274	
TOTAL AGENCY		\$ 580,574	\$ 564,781	\$ 15,793	
HOUSE-LEGISLATIVE ASSEMBLY	1110				
GENERAL FUND					
15245 - HOUSE 1ST SESS 44TH ASSEMBLY		\$ 919,205	\$ 896,834	\$ 22,371	
16310 - PERS HOUSE BUY BACK		\$ 9,271	\$ 4,903	\$ 4,368	
TOTAL AGENCY		\$ 928,476	\$ 901,737	\$ 26,739	
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
16060 - ENVIRONMENTAL QUALITY		\$ 141,610	\$ 139,555	\$ 2,055	
FEDERAL AND PRIVATE REVENUE FUND					
46010 - ENVIRONMENTAL QUALITY	04020	\$ 30,000	\$ 0	\$ 30,000	
TOTAL AGENCY		\$ 171,610	\$ 139,555	\$ 32,055	
CONSUMER COUNSEL	1112				
EARMARKED REVENUE FUND					
26181 - ADMINISTRATION	02700	\$ 165,753	\$ 156,422	\$ 9,331	
DISTRICT COURT JUDGES	2101				
GENFRAL FUND					
16057 - DISTRICT JUDGES		\$ 0	\$ 0	\$ 0	
LAW LIBRARY	2102				
GENERAL FUND					
16054 - CENTRAL OPERATIONS		\$ 0	\$ 0	\$ 0	
REVISED CODES OF MONTANA	2103				
GENERAL FUND					
16053 - REVISED CODES OF MONT.		\$ 80,750	\$ 40,101	\$ 40,649	

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
GENERAL FUND					
16050 - BOARDS & COMMISSIONS		\$ 0	\$ 0	\$ 0	\$ 0
16052 - MAINT. OF SUPREME COURT		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND		\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
45213 - RULES FOR LOWER COURTS 04592		\$ 0	\$ 0	\$ 0	\$ 0
45479 - SUPR CR RULES OF EVIDENCE 04592		\$ 0	\$ 0	\$ 0	\$ 0
46207 - SUP CT-CT ADMIN 04592		\$ 0	\$ 0	\$ 0	\$ 0
46209 - SUPREME COURT-SEMINAR 04592		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FED & PRV REVENUE FUND		\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AGENCY		\$ 0	\$ 0	\$ 0	\$ 0
COUNTY ATTORNEYS 2105					
GENERAL FUND					
16049 - LEGAL SERVICES		\$ 381,176	\$ 369,068	\$ 12,108	
JUDICIARY 2110					
GENERAL FUND					
16305 - JUDICIARY-SUP COURT		\$ 339,405	\$ 338,386	\$ 1,019	
16306 - JUDICIARY-REV CODES		\$ 0	\$ 0	\$ 0	
16307 - JUDICIARY-BDS & COMM		\$ 22,195	\$ 22,170	\$ 25	
16308 - JUDICIARY-LAW LIB		\$ 49,440	\$ 48,429	\$ 1,011	
16309 - JUDICIARY-DIST. CT. OP.		\$ 863,128	\$ 831,105	\$ 32,023	
TOTAL GENERAL FUND		\$ 1,274,168	\$ 1,240,090	\$ 34,078	
FEDERAL AND PRIVATE REVENUE FUND					
45336 - JUDICIARY-LOWER CTS. 04592		\$ 17,432	\$ 14,048	\$ 3,384	
45337 - JUDICIARY-EVIDENCE 04592		\$ 14,515	\$ 14,515	\$ 0	
46235 - JUDICIARY-CT. ADMIN. 04592		\$ 27,000	\$ 23,300	\$ 3,700	
46242 - SUPREME COURT-SEMINAR 04592		\$ 1,287	\$ 1,287	\$ 0	
46268 - JUDICIARY LAW CLFRK 04592		\$ 14,490	\$ 13,368	\$ 11,122	
46270 - JUD STAND COMM 04592		\$ 1,850	\$ 495	\$ 1,355	
46272 - JUDICIAL TRAINING 04592		\$ 1,171	\$ 1,009	\$ 162	
46282 - JUDICIARY COMM ON EVID 04592		\$ 10,000	\$ 7,321	\$ 2,679	
TOTAL FED & PRV REVENUE FUND		\$ 87,745	\$ 65,343	\$ 22,402	
TOTAL AGENCY		\$ 1,361,913	\$ 1,305,433	\$ 56,480	
GOVERNORS OFFICE 3101					
GENERAL FUND					
16001 - CITIZENS ADVOCATE		\$ 47,819	\$ 43,832	\$ 3,987	
16002 - MENTAL HEALTH ADV CNCL		\$ 20,000	\$ 18,935	\$ 1,065	
16003 - COMM ON LOCAL GOVT		\$ 263,903	\$ 249,443	\$ 14,460	
16004 - LIEUTENANT GOVERNOR		\$ 129,254	\$ 95,627	\$ 33,627	
16041 - BUDGET & PROG PLANNING		\$ 33,000	\$ 29,145	\$ 3,855	
16043 - BUDGET & PROG PLANNING		\$ 526,780	\$ 508,432	\$ 18,348	
16045 - FEDERAL ST COORDINATOR		\$ 87,400	\$ 83,299	\$ 4,191	
16046 - MANSION MAINTENANCE		\$ 42,775	\$ 40,735	\$ 2,040	
16048 - EXECUTIVE OFFICE		\$ 380,266	\$ 380,250	\$ 16	
16081 - MENTAL DIS BD VISITORS		\$ 30,000	\$ 9,774	\$ 20,226	
TOTAL GENERAL FUND		\$ 1,561,197	\$ 1,459,382	\$ 101,815	
FEDERAL AND PRIVATE REVENUE FUND					
45255 - GOV HUMAN SERVICES PROJECT 04980		\$ 0	\$ 0	\$ 0	
45277 - HUMAN SERVICES SPAARS 04980		\$ 0	\$ 0	\$ 0	
45304 - GOV OFFICE GLASGOW RESEARCH 04980		\$ 260,973	\$ 256,451	\$ 4,522	
46028 - COMM ON LOCAL GOVT 04051		\$ 97,050	\$ 97,050	\$ 0	
46047 - MANPOWER PLANNING 04393		\$ 310,635	\$ 156,978	\$ 153,657	
46159 - BUDGET & PROG PLANNING 04990		\$ 132,000	\$ 116,000	\$ 16,000	
46169 - MT STATES REGIONAL MED FPRA 04051		\$ 22,981	\$ 13,986	\$ 8,995	
46170 - LOCAL GOVT SERVICE VOLUNTEERS 04051		\$ 4,359	\$ 1,422	\$ 2,937	
46171 - COMM ON LOCAL GOVT CETA FPRA 04051		\$ 57,943	\$ 56,184	\$ 1,759	
46174 - MANPOWER PLANNING GRANT FPRA 04393		\$ 62,127	\$ 30,132	\$ 31,995	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46196 -	0FC OF COMMERCE & TRADE FPRA 04980		120,000	\$ 96,325	\$ 23,675
46197 -	CITIZEN ADVOCATE TELEPHONE 04980		4,708	3,912	796
46219 -	CETA GRANT BICENTENNIAL COORD 04980		8,513	7,958	555
46253 -	MAC LOCAL GOVT SURVEY 04051		8,399	7,471	928
46254 -	HIGHWAY TRAFFIC SAFETY GRANT 04051		7,000	4,225	2,775
46255 -	OBPP TITLE XX NEEDS ASSESSMENT 04980		20,561	12,742	7,819
46264 -	FY 76 GLASGOW RESEARCH PROJECT 04980		133,000	34,135	98,865
46305 -	LONG RANGE BUILD PRNG LIAISON 04910		1,924	1,551	373
TOTAL FED & PRV REVENUE FUND			1,252,173	896,522	355,651
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56046 -	EMP SEC DIV TITLE I OJT 05305		658,143	502,183	155,960
56047 -	EMP SEC DIV TITLE I CLASSROOM 05305		1,154,342	914,550	239,792
56048 -	OSPI CLASSROOM TRAINING TITLE I 05305		704,704	518,110	186,594
56049 -	GOVERNORS GRANT OSPI TITLE I 05305		373,241	349,159	24,082
56050 -	HUMAN RESOURCES CLASSROOM 05305		97,500	62,000	35,500
56051 -	HUMAN RESOURCES TITLE I OJT 05305		45,500	30,000	15,500
56052 -	HUMAN RES IN SCHOOL WORK 05305		550,000	545,528	4,472
56053 -	SUMMER WORK EXPERIENCE 05305		1,320,044	1,110,853	209,191
56054 -	HUMAN RIGHTS COMM TITLE I 05305		26,000	20,020	5,980
56055 -	FEO TITLE I 05305		13,000	13,000	0
56056 -	INDIAN COORDINATOR TITLE I 05305		6,000	3,991	2,009
56057 -	MISSOULA COUNTY TITLE II PSF 05305		889,153	313,055	576,098
56058 -	CITY OF GT FALLS TITLE II PSE 05305		682,034	240,135	441,899
56059 -	EMP SEC DIV TITLE II PSE 05305		7,090,070	1,999,816	5,090,254
56060 -	HUMAN RESOURCES TITLE III 05305		1,604,582	417,395	1,187,187
56061 -	GREAT FALLS CIP 05305		69,527	0	69,527
56062 -	EMP SFC DIV TITLE VI PSE 05305		7,534,106	6,904,273	629,833
56063 -	MISSOULA COUNTY TITLE VI PSE 05305		1,194,465	1,140,937	53,528
56064 -	CITY OF GREAT FALLS TITLE VI 05305		643,266	643,266	0
56065 -	EVALUATION/DEPT AGRIC 05305		0	0	0
56066 -	MISSOULA COUNTY CIP 05305		86,195	0	86,195
56067 -	ESD PUBL SERV EMPLOYM 05305		944,700	781,000	163,700
56068 -	JUNKERMIER AUDIT 05305		0	0	0
56070 -	ESD WIN PROGRAM 05305		0	0	0
56071 -	CEP 05305		282,000	282,000	0
56072 -	MT FARM WKR PGRM-MIGRANT 05305		629,633	201,212	428,421
56089 -	MISSOULA COUNTY PSF TITLE I 05305		55,300	49,780	5,520
56091 -	ESD CIP 05305		1,088,626	62,000	1,026,626
56092 -	WORLD OF WORK HUM PES DIV 05305		70,000	0	70,000
56100 -	USFS CUSTER NATL FOREST 05030		25,000	0	25,000
56101 -	BLM GRANT 05030		46,229	46,229	0
TOTAL FED & PRV GRANT CLEARANCE FUND			27,883,360	17,150,492	10,732,868
TOTAL AGENCY			\$ 30,696,730	\$ 19,506,396	\$ 11,190,334
<b>GOVERNORS MANPOWER PLANNING 3105</b>					
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
45305 -	MANPOWER PLANNING-SERV COUNCIL 04393		\$ 47,832	\$ 47,832	\$ 0
45306 -	MANPOWER PLANNING GRANT 04393		239,158	239,158	0
TOTAL FED & PRV REVENUE FUND			286,990	286,990	0
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
FEDERAL AND PRIVATE GRANT CLFARANCE FUND					
55042 - CETA VARIOUS GRANTS 05305		\$ 14,129,000	\$ 10,321,218	\$ 3,807,782	
55043 - CETA MIGRANT GRANTS 05305		300,000	271,260	28,740	
TOTAL FED & PRV GRANT CLEARANCE FUND		14,429,000	10,592,478	3,836,522	
TOTAL AGENCY		\$ 14,715,090	\$ 10,879,468	\$ 3,836,522	
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
16005 - RECORDS MANAGEMENT		\$ 375,075	\$ 356,606	\$ 18,469	
COMM OF CAMP FIN & PRACTICES 3202					
GENERAL FUND					
16006 - COMM-CAMPAIGN FIN &PRAC		\$ 74,496	\$ 72,471	\$ 2,025	
STATE TREASURERS OFFICE 3301					
GENERAL FUND					
16007 - TREASURY MANAGEMENT		\$ 126,354	\$ 126,293	\$ 61	
EARMARKED REVENUE FUND					
26068 - L/A SEC 84-1847 CITIES 02138		3,550,000	3,550,000	0	
2607A - L/A SEC 84-1847 COUNTY 02138		2,950,000	2,950,000	0	
26093 - L/A AID TO COUNTIES 02138		75,000	75,000	0	
TOTAL EARMARKED REVENUE FUND		6,575,000	6,575,000	0	
TOTAL AGENCY		\$ 6,701,354	\$ 6,701,293	\$ 61	
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
16010 - MANAGEMENT & CONTROL		\$ 280,718	\$ 256,628	\$ 24,090	
16011 - CENTRAL PAYROLL DIV		122,283	108,216	14,067	
16013 - ADMINISTRATIVE SUPPORT		101,412	93,569	7,843	
16014 - INS REG & LICENSING		428,214	342,775	85,439	
16017 - INVEST REG & LICENSING		71,118	69,142	1,976	
TOTAL GENERAL FUND		1,003,745	870,330	133,415	
EARMARKED REVENUE FUND					
26018 - INS REG & LICENSING 02082		605,728	605,728	0	
26156 - INS REG & LICENSING 02218		707,449	707,449	0	
26237 - ST AUDITOR FIRE PEN ADJ 02213		318,128	318,127	1	
TOTAL EARMARKED REVENUE FUND		1,631,305	1,631,304	1	
REVOLVING FUND					
76029 - CENTRAL PAYROLL DIV 07255		0	0	0	
76055 - CENTRAL PAYROLL DIV 07255		75,000	75,000	0	
TOTAL REVOLVING FUND		75,000	75,000	0	
TOTAL AGENCY		\$ 2,710,050	\$ 2,576,634	\$ 133,416	
SUPERIN OF PUBLIC INSTR OFFICE 3501					
GENERAL FUND					
16018 - CHIEF ST. SCHOOL OFFICER		\$ 195,622	\$ 195,090	\$ 523	
16019 - EDUCATIONAL SERVICES		1,190,187	1,177,119	13,068	
16027 - DIST OF PUBLIC FUNDS		381,145	352,330	28,815	
16028 - DIST OF PUBLIC FUNDS		2,875,000	2,469,348	405,652	
16029 - DIST OF PUBLIC FUNDS		16,879,320	16,879,320	0	
16037 - DIST OF PUBLIC FUNDS		0	0	0	
16038 - DIST OF PUBLIC FUNDS		0	0	0	
16302 - DIST OF PUBLIC FUNDS		679,830	679,830	0	
16303 - DIST OF PUBLIC FUNDS		3,616,319	3,616,319	0	
TOTAL GENERAL FUND		25,817,423	25,369,365	448,058	
EARMARKED REVENUE FUND					
26047 - EDUCATIONAL SERVICES 02121		41,827	40,067	1,760	
26048 - DIST OF PUBLIC FUNDS 02121		573,421	564,194	9,227	
26154 - DIST OF PUBLIC FUNDS 02217		1,358,000	1,356,020	1,980	
26155 - DIST OF PUBLIC FUNDS 02217		51,994,721	51,993,653	1,068	
26169 - DIST OF PUBLIC FUNDS 02250		14,807,356	14,807,356	0	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
26183	- DIST OF PUBLIC FUNDS	02900	\$ 123,585	\$ 110,733	\$ 12,853
26240	- OSPI FOUND PROG STATE DEF	02030	5,300,000	969,093	4,330,907
	TOTAL EARMARKED REVENUE FUND		74,198,910	69,841,116	4,357,795
FEDERAL AND PRIVATE REVENUE FUND					
46009	- EDUCATIONAL SERVICES	04017	110,115	85,918	24,197
46063	- EDUCATIONAL SERVICES	04416	1,570,704	1,252,951	317,753
46131	- DIST OF PUBLIC FUNDS	04600	3,500,000	3,500,000	0
46144	- EDUCATIONAL SERVICES	04770	17,000	15,644	1,356
46182	- OSPI FEDERAL FUNDS CARRYOVER	04416	309,459	300,771	8,688
	TOTAL FED & PRV REVENUE FUND		5,507,278	5,155,284	351,994
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001	- SUPT PUR INSTN FY73 GRANTS	05403	13,250,000	12,764,778	485,222
54035	- SPI DIST PUB FUNDS PUB INSTRTN	05403	13,000,000	12,415,338	584,662
55035	- SPI DIST PUB FUNDS PUR INST	05403	14,500,000	14,430,461	69,539
56073	- SPI DIST PUB FUNDS	05403	14,000,000	10,268,056	3,731,944
	TOTAL FED & PRV GRANT CLEARANCE FUND		54,750,000	49,878,633	4,871,367
REVOLVING FUND					
76002	- EDUCATIONAL SERVICES	07022	150,876	142,696	8,180
76003	- EDUCATIONAL SERVICES	07023	157,151	144,889	12,262
76013	- EDUCATIONAL SRVCS	07100	287,143	283,915	3,228
	TOTAL REVOLVING FUND		595,170	571,500	23,670
	TOTAL AGENCY		\$160,868,781	\$150,815,898	\$ 10,052,884
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
15037	- CRIME CONTROL COMM S7		\$ 125,000	\$ 125,000	\$ 0
15038	- CRIME CONTROL ACTION S7		55,000	5,892	49,108
16070	- CRIME CONTROL PLANNING		129,989	100,118	29,871
16075	- CRIME CONTROL ACTION		75,300	13,263	62,037
	TOTAL GENERAL FUND		385,280	244,273	141,016
FEDERAL AND PRIVATE REVENUE FUND					
45015	- CRIME CONTROL COMM S7	04049	489,072	403,508	85,564
45016	- CRIME CONTROL JUVILE S7	04580	49,548	42,565	6,984
45017	- CRIME CONTROL STATS BUREAU S7	04594	46,994	23,083	23,911
45018	- CRIME CONTROL IND COORDIN S7	04870	25,558	21,815	3,743
45042	- CRIME CONTROL - EVALUATION	04049	62,058	61,159	899
45045	- CRIME CONTROL - GOALS & STND	04580	197,773	195,984	1,789
45189	- CCB CRIMINAL DATA SYSTEM	04594	113,729	111,159	2,570
46027	- CRIME CONTROL CJ PLAN	04049	528,783	389,096	139,687
46127	- CRIME CONTROL POST	04580	232,376	210,475	21,900
46129	- CRIME CONTROL STATISTICS	04594	361,007	161,032	199,975
46152	- CRIME CONTROL INDIAN CRD	04870	24,488	15,251	9,237
	TOTAL FED & PRV REVENUE FUND		2,131,386	1,635,128	496,259
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
54041	- CRIME CONT COM DISCRET BLGS	05410	324,928	310,728	14,200
54046	- CRIME CONTROL ACTION 73	05192	1,674,435	1,649,199	25,236
54049	- CRIME CONTROL CORRECTIONS 73	05273	190,000	178,998	11,002
54061	- CRIME CONTROL BD ACTION 74	05192	1,780,000	1,673,990	106,010
55034	- CRIME CONTROL - CORRFCTIONS	05273	190,000	0	190,000
	TOTAL FED & PRV GRANT CLEARANCE FUND		4,159,363	3,812,915	346,448
	CONTINUED				

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		TOTAL AGENCY	\$ 6,676,038	\$ 5,692,316	\$ 983,723
DEPARTMENT OF JUSTICE	4110	GENERAL FUND			
16040	- JUSTICE	LEGAL SERVICES	\$ 297,322	\$ 283,887	\$ 13,435
16042	- JUSTICE	TRAINING COORD	18,296	16,780	1,516
16044	- JUSTICE	PATROL OPERATION	370,615	362,098	8,517
16047	- JUSTICE	PATRL DRIVER LIC	832,508	793,813	38,695
16051	- JUSTICE	PATROL FIELD SER	1,210,039	1,178,330	31,709
16055	- JUSTICE	CRIM INVESTIGATN	112,955	101,944	11,011
16056	- JUSTICE	LE TELETYPE SYS	125,434	108,217	17,217
16059	- JUSTICE	LAW ENF ACADEMY	107,538	106,960	578
16062	- JUSTICE	FIRE MARSHAL	149,541	144,601	4,940
16063	- JUSTICE	IDENTIFICATION	63,841	60,005	3,836
16064	- JUSTICE	ADVISORY CNCL	795	514	281
16065	- JUSTICE	CENTRAL SERVICES	146,177	145,661	516
16067	- JUSTICE	MOTOR VEH ADMIN	11,296	11,210	86
16251	- AG WORK	COMP OPERATING	42,000	36,458	5,542
16253	- AG WORK	COMP SUBSISTENCE	34,800	30,602	4,198
16254	- AG WORK	COMP CHIFF PROSC	60,000	52,105	7,895
16255	- AG WORK	COMP PERSNL SFRV	356,364	311,873	44,491
16259	- REGISTRAR	VEHCL INFO SYS	0	0	0
16263	- CENT SFRV	VEHCL INFO SYS	177,964	164,841	13,123
		TOTAL GENERAL FUND	4,117,485	3,909,899	207,586
EMARMARKED REVENUE FUND					
26020	- JUSTICE	ESCHEATED ESTATE	17,500	16,893	607
02085					
26075	- JUSTICE	MOTOR VEH ADMN E	11,271	8,479	2,792
02138					
26076	- JUSTICE	PATROL COM VEHCL	337,131	330,118	7,013
02138					
26077	- JUSTICE	PATRL FLD SERV E	2,306,956	2,261,338	45,618
02138					
26078	- JUSTICE	PATRL DRVR LIC E	352,511	342,989	9,523
02138					
26079	- JUSTICE	PATRL RETRO ADJ	02138	0	0
26080	- JUSTICE	PATRL OPFRATN E	118,575	104,119	14,456
02138					
26147	- JUSTICE	CENTRAL SFRV E	14,904	12,878	2,026
02212					
26148	- JUSTICE	VEHICL REGISTRN	382,339	877,236	5,103
02212					
26149	- JUSTICE	MOTR VEHICL ADMN	11,298	8,519	2,779
02212					
26182	- JUSTICE	LAW ENF ACADEMY E	17,379	3,342	14,037
02720					
26213	- JUSTICE-HWY	PATROL PET	02006	465,000	379,500
		TOTAL EARMARKED REVENUE FUND	4,534,864	4,345,410	189,454
FEDERAL AND PRIVATE REVENUE FUND					
46026	- REGISR	INFO SYSTEM	04008	0	0
46033	- JUSTICE	PATRL DRVR LIC F	45,566	30,684	14,982
04098					
46124	- JUSTICE	LAW FNF ACADEMY F	176,809	147,970	28,839
04550					
46128	- JUSTICE	LE TELETYP SYS F	100,000	91,663	8,337
04591					
46155	- JUSTICE	TRAINING COORD F	20,000	7,925	12,075
04926					
46179	- CENT SFRV	VEHCL INFO SYS	31,500	29,380	2,120
04009					
46189	- C/S VEHICLE	INF SYSTEM	04008	50,000	49,971
46216	- JUSTICE-CRIMINAL	INVESTIGATION	2,028	2,028	0
04395					
46217	- JUSTICE-DRIVER	LIC-CETA	04098	36,659	18,806
46218	- JUSTICE-DP-LETS	TERMINALS	25,584	24,815	769
04008					
46236	- JUSTICE	CRIMINAL INVESTIGATION	18,448	13,937	4,511
04395					
46279	- JUSTICE-FIELD	SFRVICES	04098	84,507	82,977
46292	- JUSTICE	FIRE MARSHAL PHOTO	900	617	1,530
04395					
		TOTAL FED & PRV REVENUE FUND	592,101	500,773	91,328
REVOLVING FUND					
76004	- JUSTICE	LE TELETYP SYS R	63,000	50,796	12,214
07056					

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
76025 - JUSTICE PATRL DRVR LIC R 07246		\$ 500	\$ 392	\$ 108	
TOTAL REVOLVING FUND		63,500	51,178	12,322	
TOTAL AGENCY		\$ 9,307,950	\$ 8,807,260	\$ 500,690	
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
16076 - PUBLIC SERVICE REG		\$ 639,428	\$ 607,295	\$ 32,133	
16077 - PUBLIC SERVICE REG		75,000	71,878	3,122	
16078 - PUBLIC SERVICE REG		50,000	48,045	1,955	
TOTAL GENERAL FUND		764,428	727,218	37,210	
FEDERAL AND PRIVATE REVENUE FUND					
46154 - PUBLIC SERVICE REG 04900		14,000	13,144	856	
46238 - PUBLIC SERVICE COMM PSE 04900		4,673	1,307	3,366	
TOTAL FED & PRV REVENUE FUND		18,673	14,451	4,222	
TOTAL AGENCY		\$ 783,101	\$ 741,669	\$ 41,432	
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
16285 - BD OF PUBLIC ED - GF		\$ 29,756	\$ 29,717	\$ 39	
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
16202 - GENERAL ADMIN - GF		\$ 585,679	\$ 572,450	\$ 13,229	
16204 - STUDENT SERVICES ADMIN		9,070	8,886	184	
16205 - WICHE-ADMIN		28,000	28,000	0	
16206 - WICHE-PROGRAM ASSISTANCE		638,530	635,202	3,328	
16207 - NDEA		30,000	30,000	0	
16209 - RURAL DFNTISTRY		78,000	72,000	6,000	
16210 - FEDERAL INCENTIVE MATCH		57,730	56,463	1,267	
16211 - FLATHFAD VALLEY COMM COL		681,216	681,216	0	
16212 - DAWSON COMMUNITY COLLEGE		343,220	343,220	0	
16213 - MILES COMMUNITY COLLEGE		350,642	350,642	0	
TOTAL GENERAL FUND		2,802,087	2,778,079	24,008	
FEDERAL AND PRIVATE REVENUE FUND					
46031 - GENERAL ADMIN - FPRF 04090		49,148	34,067	15,081	
TOTAL AGENCY		\$ 2,851,235	\$ 2,812,146	\$ 39,089	
UNIVERSITY OF MONTANA 5103					
GENERAL FUND					
16224 - UM GENERAL FUND		\$ 10,979,922	\$ 10,808,431	\$ 171,491	
EARMARKED REVENUE FUND					
26030 - UM UNIVERSITY MILLAGE ERA 02106		3,041,786	3,041,786	0	
26179 - UM STUDENT FEE ERA 02650		4,941,492	4,941,492	0	
TOTAL EARMARKED REVENUE FUND		7,983,278	7,983,278	0	
FEDERAL AND PRIVATE REVENUE FUND					
46045 - UM INTEREST & INCOME FPRF 04308		235,961	89,133	146,828	
46093 - UM FEDERAL PROGRAM FPRF 04515		355,600	355,600	0	
46094 - UM STS TRANSFER 04515		173,138	173,138	0	
46283 - DIXON ENDOWMENT I & I 04311		4,800	4,800	0	
46284 - UM RYMAN LIBRARY I & I 04309		315	309	6	
TOTAL FED & PRV REVENUE FUND		769,814	622,980	146,834	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56001 - UM INSTRUCTION 05393		0	0	0	
56002 - UM ORGANIZED RESEARCH 05393		0	0	0	
56003 - UM PUBLIC SFRVICE 05393		0	0	0	
56004 - UM ACADEMIC SUPPORT 05393		0	0	0	
56005 - UM STUDENT SERVICES 05393		0	0	0	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
56006 - UM INSTITUTIONAL SUPPORT 05393		\$ 0	\$ 0	\$ 0	\$ 0
56007 - UM PHYSICAL PLANT 05393			0	0	0
56008 - UM FOREST EXP STATION 05393			0	0	0
56009 - UM SCHOLARSHIPS & FELLOW 05393			0	0	0
56010 - UM AFIT INSTRUCTION 05393			0	0	0
TOTAL FED & PRV GRANT CLEARANCE FUND			0	0	0
TOTAL AGENCY		\$ 19,733,014	\$ 19,414,689	\$ 318,325	
MONTANA STATE UNIVERSITY 5104 GENERAL FUND					
16239 - MSU GENERAL FUND		\$ 10,659,090	\$ 10,026,685	\$ 632,405	
EARMARKED REVENUE FUND					
26032 - MSU UNIVERSITY MILLAGE 02106		2,927,786	2,927,786	0	
26177 - MSU STUDENT FEE ERA 02630		5,054,577	5,054,577	0	
TOTAL EARMARKED REVENUE FUND		7,982,363	7,982,363	0	
FEDERAL AND PRIVATE REVENUE FUND					
46002 - MSU STS TRANSFER 04005		82,362	81,946	416	
46040 - MSU MERRILL I & I FPRA 04302		148,757	148,757	0	
46048 - MSU MERRILL-NELSON FPRA 04401		198,304	198,304	0	
46296 - MST PLEDGED LAND INC 04301		60,000	60,000	0	
TOTAL FED & PRV REVENUE FUND		489,423	489,007	416	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56011 - MSU INSTRUCTION 05394		0	0	0	
56012 - MSU ACADEMIC SUPPORT 05394		0	0	0	
56013 - MSU INSTITUTIONAL SUPPORT 05394		0	0	0	
56014 - MSU STUDENT SERVICES 05394		0	0	0	
56015 - MSU PUBLIC SERVICE 05394		0	0	0	
56016 - MSU ORGANIZED RESEARCH 05394		0	0	0	
56017 - MSU SCHOLARSHIPS & FELLO 05394		0	0	0	
56018 - MSU PHYSICAL PLANT 05394		0	0	0	
56019 - MSU WAMI PROGRAM 05394		0	0	0	
TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0	
TOTAL AGENCY		\$ 19,130,876	\$ 18,498,055	\$ 632,821	
MONT COLLEGE OF MIN SC & TECH 5105 GENERAL FUND					
16252 - MCMST GENERAL FUND		\$ 1,349,127	\$ 1,346,478	\$ 2,649	
EARMARKED REVENUE FUND					
26031 - MCMST UNIVERSITY MILLAGE 02106		219,949	219,949	0	
26175 - MCMST STUDENT FEE ERA 02610		617,248	617,248	0	
TOTAL EARMARKED REVENUE FUND		837,197	837,197	0	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56020 - MCMST ORGANIZED RESEARCH 05395		0	0	0	
56021 - MCMST INSTRUCTION 05395		0	0	0	
56022 - MCMST STUDENT SERVICES 05395		0	0	0	
56023 - MCMST ACADEMIC SUPPORT 05395		0	0	0	
56024 - MCMST SCHOLARSHIPS & FEL 05395		0	0	0	
56025 - MCMST PHYSICAL PLANT 05395		0	0	0	
56026 - MCMST INSTITUTIONAL SUP 05395		0	0	0	
TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0	
TOTAL AGENCY		\$ 2,186,324	\$ 2,183,675	\$ 2,649	
EASTERN MONTANA COLLEGE 5106 GENERAL FUND					
16279 - EMC GENERAL FUND		\$ 3,580,045	\$ 3,580,045	\$ 0	
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED OR ACCRUED	BALANCE
		CONTINUED			
<b>EARMARKED REVENUE FUND</b>					
26034 - EMC UNIVERSITY MILLAGE	02106	\$ 823,694	\$ 823,687	\$ 7	
26176 - EASTERN MONTANA COL ERA	02620	1,452,871	1,140,981	311,890	
<b>TOTAL EARMARKED REVENUE FUND</b>			<b>2,276,565</b>	<b>1,964,668</b>	<b>311,897</b>
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46004 - EMC TEACHER CORPS PROJ	04004	0	0	0	
46005 - EMC CAREER OPPOR PROGRAM	04004	0	0	0	
46046 - EMC INTEREST & INC FPRA	04315	40,000	39,987	13	
46302 - EMC APSARUKF HALL BONDS	04315	40,000	40,000	0	
<b>TOTAL FED &amp; PRV REVENUE FUND</b>			<b>80,000</b>	<b>79,987</b>	<b>13</b>
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56027 - EMC PHYSICAL PLANT	05396	0	0	0	
56028 - EMC INSTITUTIONAL SUPPORT	05396	0	0	0	
56029 - EMC STUDENT SERVICES	05396	0	0	0	
56030 - EMC ACADEMIC SUPPORT	05396	0	0	0	
56031 - EMC INSTRUCTION	05396	0	0	0	
56032 - EMC SCHOLARSHIPS & FELLO	05396	0	0	0	
56099 - EMC PUBLIC SERVICE	05396	2,400	0	2,400	
<b>TOTAL FED &amp; PRV GRANT CLEARANCE FUND</b>			<b>2,400</b>	<b>0</b>	<b>2,400</b>
<b>TOTAL AGENCY</b>			<b>\$ 5,939,010</b>	<b>\$ 5,624,700</b>	<b>\$ 314,310</b>
<b>NORTHERN MONTANA COLLEGE 5107</b>					
<b>GENERAL FUND</b>					
16271 - NMC GENERAL FUND		\$ 1,769,411	\$ 1,758,587	\$ 10,824	
<b>EARMARKED REVENUE FUND</b>					
26033 - NMC UNIVERSITY MILLAGE	02106	319,800	317,870	1,930	
26178 - NMC STUDENT FEE ERA	02640	404,646	402,221	2,425	
<b>TOTAL EARMARKED REVENUE FUND</b>			<b>724,446</b>	<b>720,091</b>	<b>4,355</b>
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46032 - NORTHERN MONT COL FPRA	04094	91,152	90,634	518	
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56033 - NMC STUDENT SERVICES	05397	0	0	0	
56034 - NMC INSTRUCTION	05397	0	0	0	
56035 - NMC INSTITUTIONAL SUPPORT	05397	0	0	0	
56036 - NMC PUBLIC SERVICE	05397	0	0	0	
56037 - NMC SCHOLARSHIPS & FELLO	05397	0	0	0	
56038 - NMC ACADEMIC SUPPORT	05397	0	0	0	
56039 - NMC PHYSICAL PLANT	05397	0	0	0	
<b>TOTAL FED &amp; PRV GRANT CLEARANCE FUND</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AGENCY</b>			<b>\$ 2,585,009</b>	<b>\$ 2,569,312</b>	<b>\$ 15,697</b>
<b>WESTERN MONTANA COLLEGE 5108</b>					
<b>GENERAL FUND</b>					
16278 - WMC GENERAL FUND		\$ 1,132,593	\$ 1,132,593	\$ 0	
<b>EARMARKED REVENUE FUND</b>					
26036 - WMC UNIVERSITY MILLAGE	02106	200,377	200,377	0	
26180 - WMC STUDENT FEE ERA	02660	240,808	240,808	0	
<b>TOTAL EARMARKED REVENUE FUND</b>			<b>441,185</b>	<b>441,185</b>	<b>0</b>
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46265 - WMC DEBT RETIREMENT	04305	85,000	74,706	10,294	
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56040 - WMC SCHOLARSHIPS & FELLO	05398	0	0	0	
56041 - WMC ACADEMIC SUPPORT	05398	0	0	0	
56042 - WMC INSTITUTIONAL SUPPORT	05398	0	0	0	
56043 - WMC PHYSICAL PLANT	05398	0	0	0	
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
56044 - WMC STUDENT SERVICES	05398	\$ 0	\$ 0	\$ 0	\$ 0
56045 - WMC INSTRUCTION	05398	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FED & PRV GRANT CLEARANCE FUND		\$ 0	\$ 0		\$ 0
TOTAL AGENCY		\$ 1,658,778	\$ 1,648,484	\$ 10,294	
AGRICULTURAL EXPER STATION	5109				
GENERAL FUND					
16283 - AES OPERATIONS - GF		\$ 2,685,608	\$ 2,673,706	\$ 11,902	
EARMARKED REVENUE FUND					
26041 - L/R MSU GREENHOUSE ADDIT		102,200		0	102,200
02115					
26042 - AES OPERATIONS - ERF	02115	753,721	477,938	275,783	
26043 - AES ROBERTS CONTRACT	02115	8,229	8,229	0	
26044 - AES HANSFN PROPERTY	02115	75,000	0	75,000	
26045 - L/P MSU MACH STG & OFF B		88,500	0	88,500	
02115					
26173 - AES OPER -FERTILIZER ERA		46,500	42,760	3,740	
02580					
TOTAL FARMARKED REVENUE FUND		1,074,150	528,927	545,223	
FEDERAL AND PRIVATE REVENUE FUND					
46161 - AES OPFRATIONS - FPRF	04047	1,605,936	0	1,605,936	
TOTAL AGENCY		\$ 5,365,694	\$ 3,202,633	\$ 2,163,061	
COOPERATIVE EXTENTION SERVICE	5110				
GENERAL FUND					
16262 - CFS OPEPATIONS - GF		\$ 976,960	\$ 894,510	\$ 82,450	
EARMARKED REVENUE FUND					
26172 - CES OPER-FERTILIZER FRA	02560	44,954	26,812	18,142	
FEDFRAL AND PRIVATE REVENUE FUND					
46160 - CFS OPERATIONS - FPRF	04045	1,667,518	0	1,667,518	
REVOLVING FUND					
76009 - CES OPERATIONS-RF	07075	99,534	99,523	11	
TOTAL AGENCY		\$ 2,788,966	\$ 1,020,845	\$ 1,768,121	
SCHOOL FOR THF DEAF & BLIND	5113				
GENERAL FUND					
16275 - DEAF&BLIND EDUC - GF		\$ 502,657	\$ 433,907	\$ 68,750	
16280 - DEAF & BLIND GEN SERVICE		140,268	122,724	17,544	
16284 - DEAF & BLIND ADMIN		89,630	85,612	4,018	
16289 - DEAF&BLIND CARE & CUST		214,746	210,578	4,168	
TOTAL GENERAL FUND		947,301	852,821	94,480	
FEDERAL AND PRIVATE REVNUE FUND					
45181 - DEAF AND BLIND ESFA TITLE I	04027	70,512	70,512	0	
45290 - VOCATIONAL EDUCATION FRA	04027	21,979	14,743	7,236	
46012 - DEAF&BLIND EDUC - FRA	04027	264,312	248,767	15,545	
46041 - DEAF&BLIND EDUC - I&I	04303	75,491	75,491	0	
46222 - EDUCATION-CETA	04027	26,187	22,522	3,665	
46223 - GENERAL SERVICES-CETA	04027	14,828	10,009	4,820	
46266 - SPECIAL MILK PROGRAM	04027	6,500	5,642	858	
46273 - DEAF AND BLIND EASTER SFALS	04027	1,330	0	1,330	
TOTAL FFD & PRV REVENUF FUND		481,139	447,685	33,454	
TOTAL AGENCY		\$ 1,428,440	\$ 1,300,506	\$ 127,934	
MONTANA ARTS COUNCIL	5114				
GENERAL FUND					
16270 - ARTS COUNCIL - GF		\$ 47,423	\$ 47,423	\$ 0	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED OR ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
46145 - ARTS COUNCIL - FPRA	04800		\$ 27,626	\$ 27,626	\$ 0
TOTAL AGENCY			\$ 75,049	\$ 75,049	\$ 0
LIBRARY COMMISSION 5115					
GENERAL FUND					
16272 - LIBRARY SERV-HANDICAPPED			\$ 65,771	\$ 65,713	\$ 58
16273 - INSTITUTIONAL LIBRAR SER			62,406	62,401	5
16274 - GENERAL LIBRARY SERVICES			149,890	149,818	72
16276 - LIBRARY ADMINISTRATION			22,370	22,211	159
16277 - LIBRARY NETWORKS			17,689	17,689	0
TOTAL GENERAL FUND			318,126	317,832	294
FEDERAL AND PRIVATE REVENUE FUND					
46193 - LIBRARY ADMINISTRATION FPRA	04469		12,968	12,968	0
46256 - LIBRARY SERV HANDICAPPED FPRA	04469		25,232	25,127	105
46257 - INSTITUTIONAL LIBRARY SER FPRA	04469		23,941	23,941	0
46258 - LIBRARY NETWORKS FPRA 04469			64,381	64,284	97
46259 - LIBRARY NETWORKS BAR 89 04469			9,500	9,500	0
46260 - GENERAL LIBRARY SERVICES FPRA	04469		57,506	57,500	6
46261 - LIBRARY ADMIN BAR 89 04469			5,894	5,894	0
46262 - LIBRARY ADMIN FPRA 04469			13,557	13,557	0
TOTAL FED & PRV REVENUE FUND			212,979	212,771	208
TOTAL AGENCY			\$ 531,105	\$ 530,603	\$ 502
MONT ADV COUNCIL FOR VOC ED 5116					
GENERAL FUND					
16281 - ADV COUNCIL-VOC ED GF			\$ 18,444	\$ 14,995	\$ 3,449
FEDERAL AND PRIVATE REVENUE FUND					
46089 - ADV COUNCIL-VOC ED FPRF 04471			50,000	50,000	0
TOTAL AGENCY			\$ 68,444	\$ 64,995	\$ 3,449
HISTOR SOCIETY BD OF TRUSTEES 5117					
GENERAL FUND					
16266 - HIST SOC ADMINISTRATION			\$ 80,728	\$ 80,233	\$ 495
16267 - HIST SOC LIB&ARCHIVES-GF			131,115	131,026	89
16291 - HIST SOC MUSEUM&GAL-GF			24,246	24,236	10
TOTAL GENERAL FUND			236,089	235,495	594
EARMARKED REVENUE FUND					
26120 - HIST SOC MUSEUM&GAL-ERF 02182			22,096	15,063	7,033
FEDERAL AND PRIVATE REVENUE FUND					
46007 - HIST SOC LIB&ARCHIV-FPRF	04011		7,136	7,046	90
46008 - HIST SOC MUSEUM&GAL-FPRF	04011		2,168	1,189	979
46148 - HIST SOC LIBBY DAM 04824			116,377	108,381	7,996
46224 - 2ND ANNUAL HISTORY CONFERENCE	04014		9,127	9,127	0
46225 - SPECIAL PROJECT HISTORY PUB	04014		37,089	36,794	295
46275 - MERCHANDISE FPRA 04824			774	619	155
46276 - ADMINISTRATION FPRA 04824			14,977	14,272	705
46277 - HIST PUBLICATION TRANSFER	04014		12,000	12,000	0
TOTAL FED & PRV REVENUE FUND			199,648	189,428	10,220
REVOLVING FUND					
76010 - HIST SOC MERCHANDIS 07076			305,234	295,024	10,210
76011 - HIST SOC MAGAZINE 07076			124,706	124,622	84
TOTAL REVOLVING FUND			429,940	419,646	10,294

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## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		TOTAL AGENCY	CONTINUED	\$ 887,773	\$ 859,632 \$ 28,141
BOARD OF REGENTS OF HIGHER ED	5118				
GENERAL FUND					
16286 - INDIAN TEACHER TRAINING		\$ 240,000	\$ 240,000		0
16287 - REGENTS DISCRETIONARY-GF		1,181,766	68,600		1,113,166
TOTAL GENERAL FUND		1,421,766	308,600		1,113,166
EARMARKED REVENUE FUND					
26035 - REGENTS OPERATIONS ERA	02106	16,353	16,214		139
TOTAL AGENCY		\$ 1,438,119	\$ 324,814	\$ 1,113,305	
BICENTENNIAL ADMINISTRATION	5120				
GENERAL FUND					
16146 - BICEN STATEWIDE PROJECT		\$ 250,000	\$ 250,000		0
16260 - BICENTENNIAL LOCAL GRANT		200,000	193,384		6,616
TOTAL GENERAL FUND		450,000	443,384		6,616
FEDERAL AND PRIVATE REVENUE FUND					
46037 - BICENTENNIAL ADMIN	04122	210,668	210,657		11
TOTAL AGENCY		\$ 660,668	\$ 654,041	\$ 6,627	
MONT BUREAU OF MINES & GEOLOGY	5121				
GENERAL FUND					
16264 - BUREAU/MINES OPER-GF		\$ 649,572	\$ 616,619	\$ 33,053	
16290 - GROUNDWATER RES STUDY		140,000	57,161		82,839
TOTAL GENERAL FUND		789,672	673,780		115,892
FEDERAL AND PRIVATE REVENUE FUND					
46003 - BUREAU/MINES OPER - FPRF	04006	127,000	58,146		68,854
TOTAL AGENCY		\$ 916,672	\$ 731,926	\$ 184,746	
DEPARTMENT OF FISH & GAME	5201				
GENERAL FUND					
16229 - F/G RECREATION & PARKS		\$ 491,141	\$ 491,140	\$ 1	
EARMARKED REVENUE FUND					
21044 - F&G PAVE PARKING AREA	02131	2,800	1,084		1,716
21045 - F&G DIST HQOTS REMODEL	02131	189	0		189
21055 - F&G PARK LAKE IMP	02131	8,687	2,200		6,487
21056 - F&G ANA HATCH FIRE EQUIP RLDG	02131	2,000	0		2,000
22129 - F&G DIST 1 HQOTS OFF & LAB	02131	8,133	7,623		510
22130 - F&G DIST 2 HQOTS COLD STOR FAC	02131	2,208	0		2,208
22131 - F&G DIST 3 HQOTS AIR COND	02131	2,200	0		2,200
22132 - F&G DIST 4 HQOTS REMODEL OFF	02131	3,000	912		2,088
22135 - F&G DT 5 HQOTS STOR SHFD	02131	250	0		250
22136 - F&G DT 7 HQOTS HEAT SHOP	02131	2,500	2,160		340
22137 - F&G DT 7 HQOTS FFNCE STOR	02131	2,700	1,725		275
22139 - F&G HELENA WAREHOUSE FAC	02131	700	536		164
22154 - F&G NINPIPE RD & PARK AREA	02131	375	0		375
22155 - F&G BLKFOOT CLRWTR RGE POND	02131	1,650	1,192		458
22157 - F&G WARM SPRGS POND	02131	5,000	3,400		1,600
22158 - F&G DEVELOP CANYON FERRY	02131	3,828	0		3,828
22173 - F&G BFARTOOTH REC AREA	02205	31,742	31,742		0
23193 - F&G BANNACK STATE MONUMENT	02204	7,500	7,082		418

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## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
24146	-	F&G CO FISH BIG SPRINGS RESD 02131	\$ 30,000	\$ 0	\$ 30,000
24147	-	F&G CO FISH JACKO RIVER RESD 02131	22,665	15,646	7,019
24148	-	F&G CO FISH WASHOE PARK RESD 02131	30,000	0	30,000
24149	-	F&G CO FISH YS HATCHERY BLDG 02131	25,000	0	25,000
24150	-	F&G CO FISH YS HATCHERY GAR 02131	3,500	0	3,500
24151	-	F&G CO FISH YS RIVER RESD 02131	30,000	0	30,000
24152	-	F&G CO GAME LAND ACQUIS DVL 02131	450,000	163	449,837
24153	-	F&G CO GAME BITTERROOT FENCE 02131	625	0	625
24154	-	F&G CO GAME BITTERROOT BLDG 02131	625	0	625
24155	-	F&G CO GAME CANYN FERY FACIL 02131	4,750	0	4,750
24156	-	F&G CO GAME BLKTAIL PRIG & FEN 02131	1,900	0	1,900
24157	-	F&G CO GAME FLEECER FENCE 02131	450	0	450
24158	-	F&G CO GAME BEARTOOTH FENCE 02131	2,300	1,992	308
24161	-	F&G CO GAME HELENA PFS SHELTR 02131	700	0	700
24162	-	F&G CO GAME COONEY AREA FENCE 02131	450	351	99
24163	-	F&G CO GAME ISSAC AREA RD PRK 02131	950	562	388
24164	-	F&G CO CSD-HELENA NEW BLDG 02131	607,335	584,326	23,008
24165	-	F&G CO CSD-RFN OFF PEGION 7 02131	4,400	915	3,485
24166	-	F&G CO CSD-BLKTOP HEL WRHOOS 02131	5,000	5,000	0
24167	-	F&G CO CSD-HEL CHAIN LNKFENCE 02131	2,500	2,259	241
24169	-	F&G CO CSD-CHLNK FFMSL4Z 02131	650	0	650
24170	-	F&G CO CSD-CLD STRAGE MSLA 02131	5,000	4,704	296
24171	-	F&G CO REP-FISH ACCESS SITES 02131	500,000	500,000	0
24174	-	F&G CO REP-ACQ DEV WTR ST PKS 02205	100,000	5,700	94,300
24244	-	F&G CO FISH-LAKE&STREAM IMPROV 02131	50,000	4,990	45,010
24245	-	F&G CO FISH-YS RIV HATCH BGT 02131	10,000	3,497	6,503
24246	-	F&G CO FISH-BLUWTR HATCH SIDG 02131	5,000	1,798	3,202
24247	-	F&G CO FISH-PRESTON HATCH DVL 02131	50,000	0	50,000
24248	-	F&G CO FISH-BLUWTR HATCH RESD 02131	30,000	0	30,000
24284	-	F&G BEARTOOTH PIPELINE 02131	9,950	853	9,097
25080	-	REC & PARKS LAND ACQUISITION 02131	500,000	333,795	166,205
25082	-	FISH AND GAME DIST 5 HDG 02131	10,191	9,864	327
25460	-	SO SANDSTONE REC PROJCT 02131	91,000	91,000	0
25461	-	SANDSTONE MULTIPURPOSE & REC 02131	125,000	125,000	0
26050	-	F/G LAW ENFORCEMENT 02131	1,855,980	1,854,445	1,535
26051	-	L/R F&G WM SPGS MACH SHD 02131	4,000	38	3,962
26052	-	L/R F&G LAND FOR WLDLIFE 02131	12,300	0	12,300
26053	-	L/R F&G FOX LKE DIKE SPL 02131	2,000	0	2,000
26054	-	L/R F&G FRESNO DIKE FNCE 02131	9,200	0	9,200
26055	-	F/G ENVIRONMENT & INFO 02131	931,032	844,183	86,849
26056	-	L/P F&G NINEPIPE STG SHD 02131	10,000	0	10,000
26057	-	L/R F&G SECURITY FNC RI 02131	3,000	2,572	428
26058	-	F/G CENTRALIZED SERVICE 02131	1,429,333	1,348,409	80,924

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
26059	-	L/R F&G FURN HLNA OF BLG 02131	\$ 4,000	\$ 0	\$ 4,000
26060	-	F/G GAME MANAGEMENT 02131	1,116,852	902,014	214,839
26061	-	F/G FISHERIES 02131	1,257,055	1,202,770	54,285
26062	-	L/R F&G DEV FSH SML GME 02131	900,000	34,197	865,803
26063	-	F/G PLANNING 02131	70,761	70,748	13
26064	-	F/G RECREATION & PARKS 02131	388,617	344,938	43,679
26139	-	F/G RECREATION & PARKS 02204	147,842	146,448	1,394
26140	-	F/G RECREATION & PARKS 02205	180,286	160,423	19,863
26141	-	F/G LAW ENFORCEMENT 02206	30,000	30,000	0
26142	-	L/R F&G ACQ & DEV SNBBL 02207	30,000	0	30,000
26144	-	F/G LAW ENFORCEMENT 02207	22,000	21,981	19
26145	-	F/G RPFRECREATION & PARKS 02207	25,000	593	24,407
26210	-	U/M GRIZZLY BEAR STUDY 02131	50,000	29,993	20,007
26235	-	COAL TAX ACQUISITION OF SITES 02036	0	0	0
		TOTAL EARMARKED REVENUE FUND	11,273,961	8,745,823	2,528,138
		FEDERAL AND PRIVATE REVENUE FUND			
42119	-	F&G ACQUIRE & DEVELOP LAND 04522	444,000	384,000	60,000
42120	-	F&G NINEPIPE RD & PARK AREA 04522	1,125	0	1,125
42121	-	F&G BLKFT CLRWTR GME PGE PD 04522	4,950	3,936	1,014
42123	-	F&G WARM SPRGS POND 04522	15,000	225	14,775
42124	-	F&G DEVELOP CANYON FERRY 04522	6,831	1,958	4,872
42131	-	F&G FENCE BEARTOOTH GME PGE 04522	3,606	1,407	2,199
42138	-	F&G BEARTOOTH REC AREA 04186	33,220	17,033	16,187
44186	-	F&G GAME-LAND ACQUS-DVLP 04522	450,000	163	449,837
44187	-	F&G CO GAME-BITTERROOT FENCE 04522	1,875	0	1,875
44188	-	F&G CO GAME-BITTERROOT BLDG RESD 04522	1,875	0	1,875
44189	-	F&G CO GAME-CANYN FERRY FRCN 04522	14,250	0	14,250
44190	-	F&G CO GAME-BLKTAIL BRIGEFEN 04522	5,700	0	5,700
44191	-	F&G CO GAME FLECCER FENCE 04522	1,350	0	1,350
44192	-	F&G CO GAME-BEARTOOTH FENCE 04522	6,800	0	6,800
44195	-	F&G CO GAME-HELFNA RES SHELTR 04522	2,100	0	2,100
44196	-	F&G CO GAME-COONEY AREA FENCE 04522	1,350	1,052	298
44197	-	F&G CO GAME-ISSAC AREA RD PRK 04522	2,850	209	2,641
44198	-	F&G CO REP-FISH ACCFSS SITES 04940	500,000	378,353	121,647
44200	-	F&G CO REP-ACQ DEV WTR ST PKS 04186	100,000	5,381	94,619
45210	-	REC & PARKS LAND ACQUISITION 04940	500,000	333,795	166,205
45298	-	F & G SD SAND REC ARFA 04940	520,560	490,826	29,734
46038	-	L/R F&G ACQ & DEV SNBBL 04186	30,000	0	30,000
46100	-	PLANNING 04522	92,532	80,662	11,870
46101	-	F/G ENVIRONMNT & INFO 04522	395,724	370,716	25,008
46102	-	F/G GAME MANAGEMENT 04522	1,400,526	1,042,115	358,411
46103	-	L/R F&G LAND FOR WLFLIFE 04522	18,450	0	18,450
46104	-	F/G LAW ENFORCEMENT 04522	21,473	21,471	2
46105	-	L/R F&G FRESNO DIKE FNCE 04522	13,800	0	13,800
46106	-	L/R F&G WM SPGS MACH SHD 04522	6,000	38	5,962
46107	-	L/R F&G FOX LKE DIKE SPL 04522	3,000	0	3,000
46108	-	F/G FISHERIES 04522	360,652	339,636	21,016
46109	-	L/R F&G NINEPIPE STG SHD 04522	15,000	0	15,000
46147	-	F/G LAW ENFORCMENT 04820	39,083	39,083	0
46156	-	F/G RPFRECREATION & PARKS 04940	31,500	29,164	2,336
46157	-	F/G CENTRALIZED SERVICE 04940	53,378	35,466	17,912
46158	-	L/R F&G DEV FSH SML GME 04940	900,000	34,197	865,803
		CONTINUED			

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED OR ACCRUED	BALANCE
<b>CONTINUED</b>					
46210	- MSU EPA ROSEBUD CREEK	04522	\$ 22,000	\$ 7,080	\$ 14,920
46211	- U/M GRIZZLY BEAR STUDY	04522	61,800	29,993	31,807
46212	- FISHERIFS CLARK CANYON STUDY	04522	41,600	20,223	21,378
46213	- POWDER RIVER-UII STUDY	04522	25,000	13,349	11,651
46229	- BOR HEADWATER BICEN PROJECT	04186	250,000	0	250,000
46234	- FLATHEAD CREEL CFNSUS	04522	1,400	0	1,400
46269	- BUREAU OF REC FENCING PROJECT	04522	21,000	13,814	7,186
46293	- USGS YELLOWSTONE RIVER STUDY	04522	5,808	8	5,800
46298	- COMMON SNIPE STUDY	04522	19,130	0	19,130
46299	- E & I DECKER BIRNEY STUDY	04522	6,000	782	5,218
<b>TOTAL FED &amp; PRV REVENUE FUND</b>			<b>6,452,298</b>	<b>3,696,225</b>	<b>2,756,073</b>
<b>TOTAL AGENCY</b>			<b>\$ 18,217,400</b>	<b>\$ 12,933,188</b>	<b>\$ 5,284,212</b>
<b>DEPT HEALTH &amp; ENVIRON SCIENCES 5301</b>					
<b>GENERAL FUND</b>					
12250	- DEPT OF HEA WTR POL		\$ 2,796,957	\$ 2,382,305	\$ 414,652
14157	- DEPT HEALTH-WTR POLLUT CONT		1,529,908	1,529,908	0
16203	- COMMUNICABLE DISEASE		135,989	123,367	12,622
16215	- MANAGEMENT SERVICES		338,189	329,677	8,512
16240	- COMP HEALTH PLANNING		71,645	68,168	3,477
16245	- HEALTH CARE FAC & MNPWR		265,748	263,166	2,582
16247	- HEALTH SERVICES		686,301	596,550	89,751
16256	- ENVIRONMENTAL HEALTH		954,868	939,597	15,271
16257	- HLTH FAMILY PLANNING		20,000	17,988	2,012
<b>TOTAL GENERAL FUND</b>			<b>6,799,605</b>	<b>6,250,726</b>	<b>548,879</b>
<b>EARMARKED REVENUE FUND</b>					
26164	- ENVIRONMENTAL HEALTH	02227	1,150,000	777,742	372,258
26189	- WATER & WASTE WATER OP	02970	11,436	11,436	0
26209	- DEPT HLTH-PLATT SUB-DIV ENV	02010	36,000	35,777	223
26239	- DEPARTMENT OF HEALTH VARIANCE	02009	105,000	4,889	100,111
<b>TOTAL EARMARKED REVNUCE FUND</b>			<b>1,302,436</b>	<b>829,844</b>	<b>472,592</b>
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46039	- HEALTH SERVICES	04413	4,755	0	4,755
46054	- COMMUNICABLE DISEASE	04413	231,179	167,415	63,764
46055	- COMP HEALTH PLANNING	04413	409,254	354,385	54,869
46056	- HEALTH SERVICES	04413	5,038,428	4,058,819	979,509
46057	- ENVIRONMENTAL HEALTH	04413	1,585,562	1,304,556	281,006
46058	- HEALTH CARE FAC & MNPWR	04413	1,316,707	990,566	326,141
46059	- MANAGEMENT SERVICES	04413	221,511	180,737	40,774
<b>TOTAL FED &amp; PRV REVENUE FUND</b>			<b>8,807,396</b>	<b>7,056,478</b>	<b>1,750,918</b>
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56082	- DEPT OF HLTH HILL-BUR CONSTR	05467	900,000	514,956	385,044
56083	- DEPT HLTH MANAGE SFRV	05402	105,000	93,408	11,592
56084	- DEPT HEALTH MANAGE SERV	05402	29,355	29,276	79
<b>TOTAL FED &amp; PRV GRANT CLEARANCE FUND</b>			<b>1,034,355</b>	<b>637,640</b>	<b>396,715</b>
<b>REVOLVING FUND</b>					
76067	- HOTEL-MOTEL INSP.	07063	11,316	11,316	0
<b>TOTAL AGENCY</b>			<b>\$ 17,955,108</b>	<b>\$ 14,786,004</b>	<b>\$ 3,169,104</b>
<b>DEPARTMENT OF HIGHWAYS 5401</b>					
<b>EARMARKED REVENUE FUND</b>					
21070	- HWY COMPLEX ACQ & A&E FEES	02138	\$ 35,203	\$ 8,000	\$ 27,203
22178	- DEPT OF HIGHWAYS MAT & EQUIP	02138	1,068,405	477,247	591,158
24145	- HWY CITY-CTY LOCAL ASSISTANCE	02138	2,168,129	724,257	1,443,872

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
24182	- HIGHWAYS CO MINOR ALTERATIONS 02138	\$ 57,500	\$ 12,451	\$ 45,049	
24183	- HIGHWAYS CO SANDBUSE ST REGIS 02138	18,150	3,000	15,150	
24184	- HIGHWAYS CO REROOF OFF KALISP 02138	7,500	5,466	2,034	
24189	- HIGHWAYS CO CONST GAR DUTTON 02138	19,550	177	19,373	
24191	- HIGHWAYS CO CONST GAR GLENDALE 02138	38,000	0	38,000	
24192	- HIGHWAYS CO CONST GAR FLAXCO 02138	24,900	10,368	14,532	
24196	- HIGHWAYS CO REMOD OFF HELENA 02138	30,000	27,996	2,004	
24197	- HIGHWAYS CO CONST SDHSE P BURG 02138	13,200	2,500	10,700	
24199	- HIGHWAY CO CONST GAR BIG TBR 02138	23,200	0	23,200	
24200	- HIGHWAYS CO CONST SDHSE RGRS 02138	15,000	275	14,725	
24204	- HIGHWAYS REN SEWER BILLING 02138	2,500	0	2,500	
24207	- HIGHWAYS CO CONST WFH STA CBT 02138	125,000	0	125,000	
24208	- HIGHWAYS CO CONST BLDG MILE C 02138	5,500	0	5,500	
24210	- HIGHWAYS CO CONST SDHSE PTLWD 02138	10,000	0	10,000	
24211	- HIGHWAYS CO CONST TLR PAD FW 02138	5,000	0	5,000	
24213	- HIGHWAYS CO CONST SDHSE LPNCO 02138	15,000	1,125	13,875	
24214	- HIGHWAYS CO CONST FLP DUCK CK 02138	5,000	0	5,000	
24215	- HIGHWAYS CO CONST BLDG LKSIDE 02138	2,800	0	2,800	
24218	- HIGHWAYS CO CONST SDHSE LOLO 02138	10,000	0	10,000	
24219	- HIGHWAYS CO CONST BLDG HT SPG 02138	2,800	0	2,800	
24221	- HIGHWAYS CO CONST BLDG SUN RV 02138	4,225	0	4,225	
24222	- HIGHWAYS CO CONST GAR BROWNIN 02138	31,500	30,889	612	
24225	- HIGHWAYS CO REPAIR ROOF BLGS 02138	10,000	9,242	758	
24228	- HIGHWAYS CO CONST BLDG FT BEN 02138	4,225	0	4,225	
24230	- HIGHWAYS CO CONST BLDG NYACK 02138	2,800	0	2,800	
24231	- HIGHWAYS CO CONST SDHSE ALBRT 02138	16,500	0	16,500	
24232	- HIGHWAYS CO CONST SDHSE MSLA 02138	16,500	0	16,500	
24233	- HIGHWAYS CO CONST SDHSE DRLG 02138	10,000	0	10,000	
24234	- HIGHWAYS CO CONST BLDG WLFC 02138	4,225	0	4,225	
24235	- HIGHWAY CO CONST WEI STA BNR 02138	125,000	0	125,000	
24236	- HIGHWAYS CO CONST GAR WLF PNT 02138	24,100	0	24,100	
24237	- HIGHWAYS CO CONST BLDG POLEBK 02138	2,500	0	2,500	
24238	- HIGHWAYS CO CONST BLDG CASCAD 02138	4,225	0	4,225	
24314	- MOTOR POOL COMPLEX CONSTR 02138	227,000	147,811	79,189	
26069	- HWY PRECONSTRUCTION 02138	2,799,720	2,462,432	337,288	
26070	- HWY TRAVEL PROMOTION 02138	656,018	653,329	2,689	
26071	- HWY MAINTENANCE 02138	19,429,266	18,980,224	449,042	
26072	- HWY CONSTRUCTION 02138	19,487,663	16,494,573	2,993,085	
26073	- HWY GENERAL OPERATIONS 02138	4,501,793	4,063,242	438,551	
26081	- L/R HWY VEH STG NEIHART 02138	0	0	0	
26082	- L/R HWY UPGDE ORES FAC 02138	0	0	0	
26083	- L/R HWY EQUIP GAR McDONA 02138	0	0	0	
26084	- L/R HWY EQUIP GAR SUMMIT 02138	0	0	0	
26085	- L/R HWY EQUIP GAR HAMILT 02138	0	0	0	
26086	- L/R HWY SANDH BN2 HILL 02138	0	0	0	
	CONTINUED				

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26088	- L/R HWY EQUIP GAR MALTA	02138	0	\$ 0	\$ 0
26089	- L/R HWY SNDHSE BEAVERS LI	02138	0	0	0
26090	- L/P HWY TL&SGN CUT BANK	02138	0	0	0
26091	- L/R HWY SANDH HARLFM	02138	0	0	0
26094	- L/R HWY EQUIP GAR WINNET	02138	0	0	0
26095	- L/R HWY SANDHOUSE BROADU	02138	0	0	0
26097	- L/R HWY GAR ADD WHT SL S	02138	0	0	0
26098	- L/R HWY EQUIP GAR FLOW W	02138	0	0	0
26099	- L/R HWY SNDH BOZEMAN	02138	0	0	0
26100	- L/R HWY SNDH MCDONALD RA	02138	0	0	0
26101	- L/R HWY HTD EQP GAR PHIL	02138	0	0	0
26102	- L/R HWY EQUIP GAR RICHEY	02138	0	0	0
26234	- HWY-COAL AREA HWY IMPROVEMENT	02270	2,069,848	0	2,069,848
TOTAL EARMARKED REVENUE FUND			53,129,445	44,114,609	9,014,837
<b>FFDEPAL AND PRIVATE REVENUE FUND</b>					
46051	- HWY CONSTRUCTION	04410	95,451,339	65,471,669	29,979,670
46052	- HWY GENERAL OPERATIONS	04410	1,689,610	1,688,551	1,059
46053	- HWY PRECONSTRUCTION	04410	5,540,564	4,909,318	631,246
TOTAL FED & PRV REVENUE FUND			102,681,513	72,069,538	30,611,975
<b>BOND PROCEEDS &amp; INSURANCE CLEARANCE FUND</b>					
66003	- L/R HWY HQTRS COMPLEX	06064	0	0	0
<b>REVOLVING FUND</b>					
76012	- HWY MOTOR POOL ADMIN	07078	452,245	411,610	40,635
76021	- HWY EQUIPMENT PROGRAM	07235	5,118,131	5,058,414	59,717
TOTAL REVOLVING FUND			5,570,376	5,470,024	100,352
TOTAL AGENCY			\$ 161,381,334	\$ 121,654,171	\$ 39,727,164
<b>DEPARTMENT OF STATE LANDS 5501</b>					
<b>GENERAL FUND</b>					
16032	- LND\$ SALINE-ALKALI STDY		\$ 220,769	\$ 219,926	\$ 843
16033	- LND\$ LAND ADMIN		174,237	137,832	36,405
16034	- LND\$ RECLAMATION PROG		350,779	325,353	25,426
16036	- LND\$ CNT MGT OPR		299,830	278,252	21,578
16039	- LND\$ CNT MGT COUNTY GNT		175,000	175,000	0
TOTAL GENERAL FUND			1,220,615	1,136,363	84,252
<b>EARMARKED REVENUE FUND</b>					
26040	- LND\$ RESOURCE DEVELOP	02114	346,344	179,227	167,117
26207	- DEPT OF LANDS-LAND RECLAMATION	02173	20,000	5,950	14,050
TOTAL EARMARKED REVENUE FUND			366,344	185,177	181,167
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46190	- OLD WEST BENTONITE RFC	04018	51,575	0	51,575
46281	- BENTONITE RESEARCH	04018	51,575	29,047	22,528
46285	- P P & L ASSESSMENT	04018	3,310	2,518	792
46286	- OLD WEST SOIL SURVEY	04018	25,000	3,947	21,053
46287	- CETA GRANT	04018	6,299	0	6,299
46297	- ASRRCO IMPACT STUDY	04018	3,310	0	3,310
TOTAL FED & PRV REVENUE FUND			141,069	35,512	105,557
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>					
56085	- DECKER IMPACT GRANT FUNDS	05100	63,983	48,984	14,999
56098	- LANDS OLD WEST SALINE	05300	18,000	15,000	3,000
56102	- NO-TILL DRILL PROJECT	05300	49,000	42,000	7,000
TOTAL FED & PRV GRANT CLEARANCE FUND			130,983	105,984	24,999
TOTAL AGENCY			\$ 1,859,011	\$ 1,463,036	\$ 395,975

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
DEPARTMENT OF LIVESTOCK	5603				
GENERAL FUND					
16023 - LVSTK R F R RABIES	\$ 15,967	\$ 11,791	\$ 4,176		
16024 - LVSTK R F R RODENT	49,118	42,749	6,369		
16025 - LVSTK MILK AND EGG PROG	133,379	121,630	11,749		
16026 - LVSTK DIAGNOSTIC LAB	149,014	127,221	21,793		
16030 - LVSTK ANIMAL HEALTH ADM	27,408	27,282	126		
16031 - LVSTK CFNT SERV	11,423	9,375	2,048		
TOTAL GENERAL FUND	386,309	340,048	46,261		
EARMARKED REVENUE FUND					
26107 - LVSTK CFNT SERV 02149	53,046	52,951	95		
26108 - LVSTK PRED ANIMAL CTL 02149	207,393	205,042	2,351		
26109 - LVSTK INSPECTION F. CTL 02149	1,052,122	996,894	55,228		
26110 - LVSTK CFNT SERV 02151	47,741	47,706	35		
26111 - LVSTK DISEASE CONTROL 02151	295,207	280,825	14,382		
26112 - LVSTK DIAGNOSTIC LAB 02151	151,870	151,505	365		
26113 - LVSTK ANIMAL HEALTH ADM 02151	31,503	31,271	232		
26233 - LIVESTOCK-DISEASE CONTROL 02150	80,000	35,142	44,858		
TOTAL EARMARKED REVENUE FUND	1,918,882	1,801,336	117,546		
FEDERAL AND PRIVATE REVENUE FUND					
46034 - LVSTK MILK AND EGG PRNG 04099	10,330	10,287	43		
46186 - DISEASE CONTROL CETA 04099	39,702	34,806	4,896		
46187 - PDRC RESEARCH & MARKETING 04091	40,000	16,143	23,857		
46239 - LIGHT BAR ACQUISITION MBCC 04099	1,973	0	1,973		
TOTAL FED & PRV REVENUE FUND	92,005	61,236	30,769		
TOTAL AGENCY	\$ 2,397,196	\$ 2,202,620	\$ 194,576		
DEPT OF NAT RESOURCES & CONSERV 5706					
GENERAL FUND					
16183 - DNR WATER ENGINEERING	\$ 660,578	\$ 586,129	\$ 74,449		
16185 - DNR WATER RIGHTS	647,931	595,384	52,547		
16187 - DNR FLOODWAY MNGMT	41,054	39,412	1,642		
16194 - DNR CFNTRALIZED SERVICE	679,120	653,121	25,999		
16197 - DNR CONSERVATION DIST	104,297	80,154	24,143		
16199 - DNR GRAZING DISTRICTS	23,753	20,487	3,266		
16223 - DNR WATER RESOURCES PLN	212,658	179,379	33,279		
16227 - DNR FOREST MNGMT	609,267	609,263	4		
16231 - DNR INSTIT FOREST WORK	80,165	78,773	1,392		
16232 - DNR FIRE PROTECTION KU	851,177	849,049	2,128		
16250 - DNR ENERGY PLANNING	134,568	131,212	3,356		
16268 - FOREST MANAGEMENT	50,000	44,156	5,844		
16292 - WATER RESOURCES&PLANNIN	47,500	20,202	27,298		
TOTAL GENERAL FUND	4,142,068	3,886,721	255,347		
EARMARKED REVENUE FUND					
26027 - DNR FOREST MNGMT 02100	61,802	34,779	27,023		
26115 - DNR FIRE PROTECTION 02156	502,632	413,738	88,894		
26116 - DNR FOREST MNGMT 02160	43,007	42,812	195		
26157 - DNR OIL & GAS REG 02219	269,181	258,411	10,770		
26158 - DNR CENTRALIZED SERVICE 02219	24,300	22,174	2,127		
26165 - DNR CENTRALIZED SERVICE 02231	1,500	1,186	314		
26166 - DNR GRAZING DISTRICTS 02231	18,774	18,534	240		
26184 - DNR REN RESRS POWDER RIV 02950	25,000	8,005	16,995		
26185 - DNR REN RESRS MILK RIVER 02950	50,000	11,200	38,800		
26187 - DNR REN RESRS TONGUE RIV 02950	49,000	8,885	40,115		
26188 - DNR RENEWABLE RESORS ADMN 02950	103,490	48,855	54,635		
26190 - DNR ENRGY PLANNING 02013	608,127	516,231	91,896		
26232 - ALTERNATIVE ENERGY TAX 02951	506,250	41,861	464,389		
TOTAL EARMARKED REVENUE FUND	2,263,063	1,426,671	836,393		
FEDERAL AND PRIVATE REVENUE FUND					
46029 - DNR WATER RESOURCES PLN 04059	382,747	380,448	2,299		
46070 - DNR FIRE PROTECTION 04419	870,322	823,216	47,106		
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46071	-	DNR FOREST MNGMT 04419	\$ 12,500	\$ 10,200	\$ 2,291
46087	-	DNR FOREST MNGMT 04441	145,331	139,624	5,707
46172	-	WATER RESOURCES HIGH PLAINS 04059	184,907	150,593	34,309
46185	-	EPA MINE ACID GRANT 04059	95,771	62,632	33,139
46227	-	EPA SEDIMENT STUDY 04059	14,201	150	14,051
46350	-	CETA GRANT FUNDS CENT SERV 04441	43,922	21,487	22,435
46351	-	CETA GRANT FUNDS GRAZING 04441	6,742	193	6,549
46352	-	CETA GRANT FUNDS WATER RIGHTS 04441	79,896	50,003	29,893
46353	-	CETA GRANT FUNDS FOREST MGMT 04441	899,866	860,037	39,829
46354	-	CETA GRANT FUNDS FIRE 04441	74,955	73,368	1,587
TOTAL FED & PRV REVENUE FUND			2,811,160	2,571,965	239,195
BOND PROCEEDS & INSURANCE CLEAPANCE FUND					
66002	-	DNR RESORS DVLPMNT LOAN 06001	1,000,000	0	1,000,000
TOTAL AGENCY			\$ 10,216,291	\$ 7,885,357	\$ 2,330,935
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
16158	-	REV LEGAL	\$ 121,638	\$ 120,614	\$ 1,024
16162	-	REV DATA PROC DIV	286,269	286,269	0
16172	-	REV CORPORATION TAX	286,353	286,343	10
16179	-	REV PROPERTY VALUATION	6,639,633	6,618,614	21,019
16214	-	REV DIRECTORS OFFICE	149,472	137,821	11,652
16217	-	REV MISC TAXFS	223,003	211,142	11,861
16220	-	REV INCOME & INHER TAX	818,800	801,803	16,997
16225	-	REV INVEST BUREAU	226,776	188,484	38,292
16233	-	REV OPERATIONS DIV	177,428	169,012	8,416
16234	-	REV RESEARCH	112,205	109,514	2,691
16235	-	REV ACCT & AUDIT	359,595	338,064	21,531
16301	-	REVNU-E-INHEIRITANCE TAX	90,591	86,497	4,094
TOTAL GENERAL FUND			9,491,763	9,354,176	137,587
EARMARKED REVENUE FUND					
26021	-	REV INCOME & INHER TAX 02087	0	0	0
26022	-	REV MISC TAXES 02088	15,950	15,950	0
26023	-	REV LIQUOR DIV 02089	1,079,940	1,039,552	40,388
26024	-	REV LIQUOR DIV 02093	4,090,712	3,780,423	310,289
26025	-	REV INVEST BUREAU 02093	109,835	109,835	0
26026	-	REV DATA PROC DIV 02093	132,081	132,081	0
26087	-	REV MOTOR FUEL TAX 02138	328,021	304,129	23,892
26096	-	REV DIRECTORS OFFICE 02138	58,760	58,760	0
26206	-	REVENUE-INHEIRITANCE TAX 02087	16,046	16,046	0
26238	-	REVENUE CAMPAIGN FUND 02300	150,000	130,587	19,413
TOTAL EARMARKED REVENUE FUND			5,981,345	5,587,363	393,982
FEDERAL AND PRIVATE REVENUE FUND					
46140	-	REV LEGAL 04754	0	0	0
46141	-	REV ACCT & AUDIT 04007	11,399	6,815	4,584
46142	-	REV INVEST BUREAU 04754	175,115	169,798	5,317
46143	-	REV DATA PROC DIV 04003	27,312	0	27,312
46165	-	DEPT OF REV INVES RUP W F 04754	16,102	15,193	909
46166	-	DEPT OF REV CHILD SUPP ENF 04002	22,384	21,477	907
46167	-	DEPT OF REV WEL FR INV 04002	8,175	325	7,850
46237	-	REVENUE-WELFR LOCATN CETA 04754	5,799	3,396	2,403
46263	-	PROPERTY VALUATION CFTA 04021	70,428	48,986	21,442
TOTAL FED & PRV REVENUE FUND			336,714	265,990	70,724
REVOLVING FUND					
76005	-	REV MOTOR FUEL TAX 07061	7,200	2,813	4,387
76019	-	REV LIQUOR DIV 07154	0	0	0
76041	-	DEPT OF REV GEN SUPP 07243	95,000	73,824	21,176
76042	-	DEP OF REV LIO PUR & FRT 07154	26,318,763	25,846,734	472,029
76043	-	DEPT OF REV CITIES & COUN 07154	1,777,393	1,475,084	302,309
76044	-	DEPT OF REV-LIQ OP 07154	4,332,628	4,027,709	304,919
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
76045	- DEPT OF REV-LIQ EX TAX	07154	\$ 5,968,957	\$ 5,900,333	\$ 68,624
76046	- DFPT OF REV-LIQ PROFITS	07154	7,788,964	7,260,551	528,413
76065	- REVENUE LIQUOR LICENSE TAX	07154	399,060	367,771	30,289
76066	- REVENUE-DP MASS APPRAISAL	07153	83,024	36,159	46,865
	TOTAL REVOLVING FUND		46,769,989	44,990,978	1,779,011
	TOTAL AGENCY		\$ 62,579,811	\$ 60,198,507	\$ 2,381,304
DEPARTMENT OF ADMINISTRATION	6101				
GENERAL FUND					
15272	- RFIMBURSE L & C CTY FOR GRAND		\$ 200,000	\$ 61,582	\$ 138,420
16008	- D OF A PERSONNEL		372,267	311,035	61,232
16009	- D OF A PURCHASING		210,615	209,440	1,175
16012	- D OF A MANAGEMENT SYS		158,589	154,206	4,383
16015	- D OF A GENERAL SERVICE		604,101	604,101	0
16016	- D OF A ARCH & ENGINEER		117,496	113,480	4,016
16020	- D OF A ACCOUNTING		484,967	414,205	70,762
16022	- D OF A ADMINISTRATION		132,045	130,995	1,050
16129	- D OF A LABOR RELATIONS		122,927	96,754	26,173
16130	- D OF A EXTRADITION PRIS		45,000	44,901	99
16131	- D OF A RECORDS MANAGEMENT		106,231	106,210	21
16132	- D OF A STATE INSURANCE		518,115	517,264	851
16236	- *L/R TRF TO L/R 8PICA		6,029,072	6,029,072	0
16269	- RENUARBLE RESOURCE DEVELOP		390,974	390,974	0
16282	- DEPT OF ADMIN ETV PROG		154,000	148,693	5,307
16300	- EMERGENCY DSTR/GF		70,481	70,481	0
	TOTAL GENERAL FUND		9,716,880	9,403,391	313,489
EARMARKED REVENUE FUND					
26029	- D OF A STATE INSURANCE	02106	273,547	273,547	0
26170	- D OF A PASSENGER TRAM	02520	12,600	1,861	10,739
26186	- DA RENEWABLE RESORS ADMN	02950	30,000	26,195	3,805
26203	- DA WORK COMP JUDGE	02012	104,919	101,404	3,515
26214	- HWY-UPGRADE PRESENT FACILTY	02138	150,000	10,975	139,026
26215	- HWY-EQUIPMENT GARAGE HAMILTN	02138	42,000	0	42,000
26216	- HWY-EQUIP GARAGE SUMMIT	02138	75,000	0	75,000
26217	- HWY-EQUIP GAR MCDONALD PASS	02138	52,000	0	52,000
26218	- HWY-SANDHOUSE-B0Z HILL	02138	17,000	0	17,000
26219	- HWY-STORAGE BLDG NEIHART	02138	28,000	0	28,000
26220	- HWY-SAND HOUSE AT HARLEM	02138	15,000	0	15,000
26221	- HWY-EQUIP GARAGE-MALTA	02138	32,000	0	32,000
26222	- HWY-EQUIP GARAGE FLOW WELLS	02138	12,000	0	12,000
26223	- HWY-SAND HOUSE BROADUS	02138	18,000	0	18,000
26224	- HWY-EQUIP GARAGE WINNETT	02138	24,800	0	24,800
26225	- HWY-EQUIP GARAGE PHILLIPS RG	02138	32,000	0	32,000
26226	- HWY-SAND HOUSE MCD PASS WEST	02138	15,000	0	15,000
26227	- HWY-SAND HOUSE POZMAN	02138	15,000	0	15,000
26228	- HWY-TOOL & SIGN BLDG CUT BANK	02138	4,500	0	4,500
26229	- HWY-EQUIP GARAGE RICHIEY	02138	12,000	0	12,000
26230	- HWY-SAND HOUSE BEAVERSIDE	02138	15,000	0	15,000
26231	- HWY-GARAGE WHT SULPHUR SP	02138	30,000	0	30,000
	TOTAL EARMARKFD REVENUE FUND		1,010,366	413,982	596,385
SINKING FUND					
38960	- D A ROULDER DORM	06142	10,651	10,651	0
FEDERAL AND PRIVATE REVENUE FUND					
41062	- D A MAKOSHICA ST PARK F&G	04530	30,900	30,900	0
42003	- DFPT ADMIN MSU CLASSROOM OFF	04530	440,620	384,728	55,892
42004	- DEPT ADMIN MSU LIFE SCI	04530	0	0	0
	CONTINUED				

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED OR ACCRUED	BALANCE
CONTINUED					
42007	- DEPART ADMIN VETS HOME NURS 04530	\$ 43,500	\$ 36,427	\$ 7,073	
42012	- DEPART ADMIN F&G GIANT SPR 04530	60,500	59,727	773	
42015	- DEPART ADMIN ADJ GEN HANGAR 04530	479,473	472,615	6,858	
42016	- DEPART ADMIN ADJ GEN ARMORY 04530	33,743	33,557	186	
42117	- DA EXTENSION BLDG MSU 04530	125,000	0	125,000	
43292	- DEPT ADMIN UM YELLOW RAY 04530	357,500	267,066	90,434	
44182	- D DF A RENOVATE & LAND ACQUPS 04530	390,000	323,753	66,247	
44183	- F&G AC DEV ST LAND BASED PK 04530	200,000	93,996	106,004	
44184	- F&G DEV GIANT SPRINGS PK 04530	84,000	84,000	0	
44185	- MILITARY AFF SEC SYS B ARMORS 04530	9,600	0	9,600	
44212	- DA VO-TECH GT FALLS 04601	1,000,000	1,000,000	0	
44215	- DA REN GOV MANSION 04601	20,000	19,861	139	
44218	- DA UM REN CL SERV&ART ANNFX 04601	150,000	150,000	0	
44221	- DA ST PRISON CONSTR NEW PRIS 04601	4,400,000	4,334,891	65,109	
44223	- DA HIGH PAT CONTR HDO GLEN 04601	105,375	13,991	91,384	
44345	- WARM SPRINGS MEDICARE 04601	156,600	53,806	102,794	
44346	- CENTEP FDR AGED DORM 04601	193,400	188,544	4,856	
45281	- DA GALEN ST HOS SEW CHL 04530	14,250	12,990	1,260	
46030	- D OF A PERSONNEL 04080	108,312	87,504	20,808	
46035	- D OF A GENERAL SERVICE 04120	150,200	150,200	0	
46036	- *L/R D/A CAP COMP DEV LD 04120	100,000	0	100,000	
46111	- *L/R MSU 7TH/FTH FLOORS 04530	75,000	0	75,000	
46112	- L/R IGR GNL AV UTL AIR P 04530	100,000	0	100,000	
46113	- *L/R MSU REM 4TH LIBRARY 04530	50,000	0	50,000	
46114	- *L/R INST WS CST SEW DIS 04530	375,000	0	375,000	
46115	- *L/R MIL AFF ARMORY MISS 04530	627,000	0	627,000	
46116	- L/R MSU STRM SWR MD ST H 04530	58,200	4,353	53,847	
46117	- *L/R F&G DEV STATE PARKS 04530	200,000	12,650	187,350	
46118	- *L/R F&G BANNACK MONUMEN 04530	37,500	9,650	27,850	
46119	- *L/R F&G L&C STATE PK II 04530	75,000	0	75,000	
46120	- *L/R INST BLDR SFWR SYS 04530	200,000	0	200,000	
46121	- *L/R INST C/D TWO NRS HM 04530	500,000	0	500,000	
46122	- *L/R F&G MAKOSHKA ST PK 04530	50,000	0	50,000	
46133	- *L/R TRF TO L/R BPICA 04601	3,921,724	0	3,921,724	
46226	- A&E-BOULDER FLOOD DAMAGE 04530	40,000	10,548	29,452	
46228	- PERSONNEL-CFTA-FED 04052	15,570	15,570	0	
46271	- D OF A COMMUNICATIONS FED 04780	26,273	0	26,273	
46274	- WORK COMP JUDGE CETA 04936	7,424	5,729	1,695	
46294	- D OF A LAND ACQ 04120	116,500	51,000	65,500	
TOTAL FED & PRV REVENUE FUND			15,128,164	7,908,056	7,220,108
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61014	- DA MAKOSHKA ST PARK 06142	25,110	25,110	0	
61021	- DA MHP DIV HOT BUTTE 06142	90,111	90,111	0	
61024	- DA LIBRARY PHASE 1 UM 06142	330,964	330,964	0	
61029	- DA LIFE SCI COMPLEX MSU 06142	233,623	233,623	0	
61047	- DA RENOVATION PROJ GALEN 06142	43,618	40,298	3,320	
61050	- DA CARBON HILLS PROJ PINE HS 06142	95,000	72,297	22,703	
62011	- DEPT ADMIN MONT TECH LAND IMP 06142	1,494,241	1,491,157	3,084	
62014	- DEPT ADMIN MSU CLASS ROOM OFF 06142	2,398,577	2,078,702	319,875	
62015	- DEPT ADMIN NMC NEW LIBRARY 06142	20,000	2,669	17,331	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE	
CONTINUED						
6201P	- DEPT ADMIN UM SCI COMPLEX	\$ 228,082	\$ 221,104	\$ 6,979		
06142						
62019	- DEPT ADMIN UM YELLOW RAY	175,682	175,269	413		
06142						
62020	- DEPT ADMIN UM CLINICAL SERV	400,000	393,226	6,774		
06142						
62023	- DEPT ADMIN BOULDER COTT	06142	152,883	138,875	14,008	
62031	- DEPT ADMIN GALEN CORRIDOR	06142	2,000	0	2,000	
06142						
62037	- DEPT ADMIN PINE HILLS UTIL	06142	85,000	85,000	0	
06142						
62039	- DEPT ADMIN LRBP PRI CONSTR	06142	316,809	316,809	0	
06142						
62042	- DEPT ADMIN LRPP VETS HOME NUR	06142	43,500	40,240	3,260	
06142						
62043	- DA LRRP VETS HOME HEAT DET	06142	10,500	3,327	7,173	
06142						
62049	- D A LRBP WRM SPRINGS WRRN KAN	06142	345,000	145,928	199,072	
06142						
62057	- D A LRBP F & G GIANT SPRGS DFV	06142	109,934	109,934	0	
06142						
62061	- D A LRRP ADJ GEN HANGAR	06142	44,636	43,683	953	
63003	- D A GALEN MISC REPAIRS	06142	64,000	61,652	2,348	
64000	- VO-TECH CENTER GT FALLS	06142	1,000,000	494,750	505,250	
64001	- VO-TECH CENTER HELENA AIRPORT	06142	800,000	798,905	1,095	
06142						
64002	- VO-TECH CTR BILGS PLAN & SITE	06142	100,000	100,000	0	
06142						
64004	- REMODEL ADD MITCHELL BLDG DA	06142	1,877,000	1,357,580	519,420	
06142						
64006	- EMC RFNOVATE PLAN MISC PROJEC	06142	410,000	374,782	35,218	
06142						
64007	- EMC PREPLAN SCIENCE BUILDING	06142	30,000	27,800	2,200	
06142						
64008	- MONT TFCH GEN CAMPUS IMPROVE	06142	330,000	327,223	2,777	
06142						
64009	- MONT TECH PREPLAN LIBRARY	06142	30,000	30,000	0	
06142						
64010	- MSU INSTALL FIRE PROTECTION	06142	100,000	100,000	0	
06142						
64011	- MSU IMPROVE & EXP CEN UTILITY	06142	140,262	140,189	72	
06142						
64012	- MSU CONST FEED MIXING PLANT	06142	110,846	110,846	0	
06142						
64014	- NMC CURBS SIDEWALKS IMPROVENT	06142	95,990	84,091	11,899	
06142						
64015	- UM MAJOR MAINT & RENOVATE	06142	408,646	386,757	21,889	
06142						
64016	- UM RENOVATE OLD LIBRARY	06142	1,500,000	98,969	1,401,031	
64017	- WMC GEN CAMPUS IMPROVMENT	06142	61,123	61,013	110	
06142						
64018	- F&G IMPROVE MISC STATE PARKS	06142	200,000	189,837	10,163	
06142						
64019	- F&G OFVELOPE GIANT SPRGS PARK	06142	60,000	60,000	0	
06142						
64021	- BLDR RVR SCH REM HOSP PHAS II	06142	285,000	73,311	211,689	
06142						
64022	- BLDR RVR SCH REN COTTAGES	06142	125,000	0	125,000	
06142						
64023	- BLDR RVR SCH REN LAUNDRY	06142	75,000	6,407	68,593	
06142						
64024	- CTR FOR THE AGED CONST GARAGE	06142	10,000	8,663	1,337	
06142						
64025	- EASTMONT TR CTR CONST BLDG	06142	200,000	200,000	0	
06142						
64026	- GALEN HOSP INSTAL FIRE PRTECT	06142	40,000	40,000	0	
06142						
64027	- GALEN HOSP REPAIR ROOF	06142	45,000	41,476	3,524	
64029	- MT VET HOME CONST WALLS & REN	06142	7,500	0	7,500	
06142						
64031	- MT VIEW SCH RENOVATE SCHOOL	06142	150,500	150,500	0	
06142						
64032	- PINE HILLS CAMPUS FIRE ALARM	06142	52,813	39,504	13,309	
06142						
64033	- WARM SPGS HOSP FIRE PROTECTN	06142	80,000	6,217	73,783	
06142						
64034	- WARM SPGS HOSP MEDICARE MEDIC	06142	105,000	100,724	4,276	
06142						
64037	- WARM SPGS HOSP REPAIR GATES	06142	5,000	3,915	1,085	
06142						
64038	- WARM SPGS HOSP ROOF NURSE HOM	06142	32,300	24,656	7,644	
CONTINUED						

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
64039	-	WARM SPGS HOSP CONNECT HEAT 06142	65,000	\$ 7,808	\$ 57,192
64041	-	MILITARY AFF REPAIR ARMORIES 06142	7,200	7,200	0
64042	-	MILITARY AFF INST SECURITY SYS 06142	3,200	3,200	0
64044	-	WARM SPGS HOSP PATIENT DORM 06142	913,000	895,260	17,740
64045	-	WARM SPGS HOSP PATIENT DORM 06423	100,000	0	100,000
64046	-	DEPT SRS BUILDING 06142	61,645	61,645	0
64047	-	CENTER FOR AGED DORM 06142	634,000	634,000	0
65000	-	DA HELENA OFF BLDG F&G 06142	50,000	27,957	22,043
66001	-	RENUARL RESORS DEVELOPMT 06001	390,974	30,000	360,974
66004	-	*L/R PEV CST WHSE & ADMN 06142	1,920,000	25,414	1,894,586
66005	-	*L/R MIL AFF ARMORY MISS 06142	250,000	43,483	206,517
66006	-	*L/R MIL AFF MIL, GLFN, ST 06142	154,000	107,029	46,971
66007	-	*L/R INST WS LSCPE PHS I 06142	79,390	5,483	73,907
66008	-	*L/P NR PAVE MISSOULA OF 06142	17,100	5,115	11,985
66009	-	*L/R NP COMPLX KALISPELL 06142	156,600	7,892	148,708
66010	-	*L/R INST WS RV GNL HOSP 06142	421,000	15,515	405,485
66011	-	*L/R INST WS CST SFW DIS 06142	125,000	0	125,000
66012	-	*L/R LB & INST RV HLNA O 06142	27,000	24,404	2,596
66013	-	*L/R INST WS LAUNDRY 06142	500,000	5,476	494,524
66014	-	*L/R F&G BANNACK MONUMEN 06142	37,500	13,315	24,185
66015	-	*L/R F&G DEV STATE PARKS 06142	200,000	12,650	187,350
66016	-	*L/R INST PRIS SP SR734 06142	826,361	456,241	370,120
66017	-	*L/R F&G MAKOSHICA ST PK 06142	50,000	30	49,970
66018	-	*L/R INST C/A S/B 531 06142	155,000	155,000	0
66019	-	*L/R INST C/A ROOF MN BL 06142	35,000	3,044	31,956
66020	-	*L/R INST WS CST FD SERV 06142	116,400	8,527	107,873
66021	-	*L/R INST SWN R REM DIS 06142	55,000	1,248	53,752
66022	-	*L/R INST BLDR RPR WTR T 06142	25,000	19,495	5,505
66023	-	*L/R INST SWN R TRLR PD 06142	6,950	6,946	4
66024	-	*L/R INST C/A FIRE SAFET 06142	15,000	13,974	1,026
66025	-	*L/R INST BLDR INSTL LK 06142	25,000	0	25,000
66026	-	*L/R INST SWN R KITCHEN 06142	7,250	5,350	1,900
66027	-	*L/R INST EAST AIR COND 06142	55,000	1,875	53,125
66028	-	*L/R F&G NEWLAND CRK REC 06142	150,000	150,000	0
66029	-	*L/R INST PINF H BOILFR 06142	180,000	12,864	167,136
66030	-	*L/R INST BLDR LAUNDRY 06142	200,000	4,669	195,331
66031	-	*L/R INST MT V RDOF CTGS 06142	45,000	0	45,000
66032	-	*L/R INST BLDR SEWER SYS 06142	50,000	0	50,000
66033	-	*L/R INST C/O TWO NPS HM 06142	2,500,000	1,185	2,498,815
66034	-	*L/R INST WS DEM DGS BLD 06142	20,000	0	20,000
66035	-	*L/R INST MT V CST WTR L 06142	15,000	0	15,000
66036	-	*L/R INST WS DEM SMK STK 06142	8,400	3,557	4,850
66037	-	*L/R INST EAST CURBS ETC 06142	25,985	0	25,985
66038	-	*L/R INST GALEN REP WTR 06142	25,000	14,644	10,357
66039	-	*L/R INST GALEN RENO ELE 06142	3,000	1,975	1,025
66040	-	*L/P INST GALEN FIRE SFT 06142	175,000	10,796	164,204

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
66041	-	*L/R INST MT V RV BLR RM 06142	\$ 12,000	\$ 1,751	\$ 10,249
66042	-	*L/R INST VETS PLRG SHOP 06142	35,000	959	34,041
66043	-	*L/R INST VETS IRRIG SYS 06142	6,000	4,743	1,258
66044	-	*L/R HIST SOC VET & PION 06142	15,000	0	15,000
66045	-	*L/R DEBLIND REROOF RES 06142	3,000	0	3,000
66046	-	*L/R EAST SCIENCE BLD AD 06142	1,350,000	0	1,350,000
66047	-	*L/R DEBLIND EXT WALLS 06142	40,000	0	40,000
66048	-	*L/R DEBLIND RPL ROOFS 06142	52,000	0	52,000
66049	-	*L/R D/A A&E PREPLANNING 06142	0	0	0
66050	-	*L/R SPI MISSOULA VO-TEC 06142	890,000	337,935	552,065
66051	-	*L/R D/A CAP COMP DEV LD 06142	400,000	249,976	150,024
66052	-	*L/R D/A CAP COMP PARK 06142	100,000	13,850	86,150
66053	-	*L/R SPI HLNA AIR VO-TFC 06142	257,402	193,937	63,465
66054	-	*L/R D/A A&E OPERATIONS 06142	185,000	80,786	104,214
66055	-	*L/P UM SFTY IMPROVEMENT 06142	500,000	9,373	490,627
66056	-	*L/R NMC GENERAL IMP 06142	75,000	0	75,000
66057	-	*L/R MSU REM 4TH LIBRARY 06142	50,000	1,929	48,071
66058	-	*L/R MSU REM 4TH REED HL 06142	53,700	3,060	50,640
66059	-	*L/R MSU REM CLD HERRICK 06142	53,200	3,901	49,299
66060	-	*L/R INST WS WARREN BLDG 06142	350,000	7,770	342,230
66061	-	*L/R F&G L&C STATE PK II 06142	75,000	0	75,000
66062	-	*L/R WEST GNL IMP & FIRE 06142	62,000	4,009	57,991
66063	-	*L/R UM MAJOR MAINTENANC 06142	400,000	16,790	383,210
66064	-	*L/R MSU 7TH & 8TH FLOORS 06142	531,600	36,006	495,594
66065	-	*L/P HIST SOC BAS STORAG 06142	10,000	9,989	11
66066	-	*L/R MTECH LAND & LIBRAR 06142	1,420,000	47,638	1,372,362
66067	-	*L/R MTECH LAND WEST PK 06142	32,000	0	32,000
66068	-	*L/R MTECH MISC IMP 06142	100,000	6,554	93,446
66073	-	A&E PRISON SEWAGE LAGOON 06142	225,000	8,700	216,300
66074	-	Hwy HOOTRS COMPLEX 06064	7,350,428	97	7,350,331
66075	-	L R BLDG A & E PPF PLANNING 06142	200,000	10,002	189,998
TOTAL BOND PROC & INS CLEARANCE FUND			40,891,535	15,392,107	25,499,430
REVOLVING FUND					
71508	-	D A FINE ARTS FACILITY MSU 07077	3,495,931	3,495,931	0
71517	-	D A HEALTH & P E BLDG MSU 07077	1,128,869	1,128,869	0
71556	-	D A HWY GARAGES DUCK CREEK 07077	4,151	14	4,137
71601	-	D A EUPEKA EQUIP GAPAGE 07077	21,898	21,898	0
71626	-	D A FSC BLDG ADD HELENA 07077	839,554	839,554	0
71633	-	DA RESIDENCE JOCKO HATCHERY 07077	45,000	43,377	1,624
71642	-	DA MILES CTY SDHSE 07077	12,850	64	12,786
71650	-	DA MAR STUDENT HOUSE III MSU 07077	2,028,000	1,947,539	80,461
71654	-	DA WATER TANK INSPECTION 07077	4,000	3,200	800
73501	-	DA IMP BEARTOOTH RFC AREA 07077	48,521	35,889	12,632
73505	-	U OF M SHOP & WAREHOUSE 07077	240,437	240,437	0
73506	-	UM CHEM-PHARMACY BLD FIRE ESC 07077	10,500	1,271	9,230
73510	-	DA ROSEBUD ST REC AREA 07077	29,553	29,553	0
73514	-	DA BELT CREEK REC TRAIL F&G 07077	30,000	1,509	28,491
74504	-	DA WARM SPR FIRE DAM RENOV 07077	124,162	106,864	17,297

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## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED OR ACCRUED	BALANCE
CONTINUED					
74506	- DA ACQ DEV FISH & GAMF AREAS 07077	\$ 1,000,000	\$ 895,571	\$ 104,429	
74507	- DA ST-WIDE MINOR ALTER & ADD 07077	57,500	12,451	45,049	
74508	- DA ACQ&DEV LAND GAMF MANAGE 07077	900,000	325	899,675	
74511	- DA REROOF KALISPELL SHOP HWY 07077	7,500	5,466	2,034	
74512	- F&G RESTORE LKE&STRM HAB FISH 07077	50,000	4,990	45,010	
74513	- F&G WAT SUP TRT HTCHY BIG TMR 07077	10,000	3,497	6,503	
74514	- F&G SDG RES BLEWTR HATCHY 07077	5,000	1,798	3,202	
74515	- F&G PRFSTON ARTESIAN HTCHY 07077	50,000	0	50,000	
74516	- F&G RFS BLFWTR HATCHY 07077	30,000	0	30,000	
74517	- F&G RES BIG SPRGS HTCHY 07077	30,000	0	30,000	
74518	- F&G RES JOCKO RIV HTCHY 07077	22,655	0	22,655	
74519	- F&G RES WASHOE PARK HTCHY 07077	30,000	0	30,000	
74520	- F&G HTCHY BLDG YWSTE HTCHY 07077	25,000	0	25,000	
74521	- F&G TWO STL GRGE YLSTN HTCHY 07077	3,500	0	3,500	
74522	- F&G RFS-YLWSTE RIV HTCHY 07077	30,000	0	30,000	
74523	- F&G FENCE BTRRT GME RNGE 07077	2,500	0	2,500	
74524	- F&G REND BLDGS BTRRT GME RNGE 07077	2,500	0	2,500	
74525	- F&G CYN FRY PBC FAC 07077	19,000	164	18,837	
74526	- F&G RDGE&FNCE BLCK GME RNGE 07077	7,600	0	7,600	
74527	- F&G RECONST FNCE FLCR GME RNGE 07077	1,800	0	1,800	
74528	- F&G BNDRY FNCE BRTH GME RGE 07077	9,100	1,992	7,108	
74531	- F&G SHLTRBLT HLNA RFSER 07077	2,800	0	2,800	
74532	- F&G CONNEY GME MGMT AREA 07077	1,800	1,403	397	
74533	- F&G RD&PKNG ISAAC HMESTD 07077	3,800	159	3,641	
74534	- F&G OFF BLDG HELENA 07077	607,335	584,326	23,008	
74535	- F&G RENO OFF REG 7 07077	4,400	915	3,485	
74537	- F&G ADD CHN LNK FNCE HLNA WREH 07077	2,500	2,137	363	
74538	- F&G BLKTP&LNDSCPNG HLNA WRFHSF 07077	19,723	19,723	0	
74539	- F&G CHN LNK FNCE-DIST#2 MSLA 07077	650	0	650	
74540	- F&G CLD STRGE RM DIST #2 MSLA 07077	5,000	0	5,000	
74543	- F&G ACQ&DEV WTRBS PKS&REC ARS 07077	200,000	2,009	197,991	
74551	- HWY SANDHOUSE ST REGIS 07077	18,150	3,000	15,150	
74553	- HWY TOOL & SIGN BLDG MCD PASS 07077	4,000	0	4,000	
74556	- HWY EQUIPT GARAGE DUTTON 07077	19,550	177	19,373	
74558	- HWY EQUIP GARAGE GLENDALE 07077	38,000	0	38,000	
74559	- HWY EQUIP GARAGE FLXVL SCOBAY 07077	24,000	10,368	13,632	
74563	- HWY RDML OFFEPT BLDG FXT HLNA 07077	30,000	27,996	2,004	
74564	- HWY SANDHOUSE PHILLIPSBURG 07077	13,200	2,500	10,700	
74565	- HWY ADD SOILS LAB KALISPELL 07077	7,700	0	7,700	
74566	- HWY EQUIPT GARAGE BIG TIMBER 07077	23,200	0	23,200	
74567	- HWY SANDHOUSE ROGERS PASS 07077	15,000	275	14,725	
74571	- HWY RENOVATE SEWER BLDGS 07077	2,500	0	2,500	
74574	- HWY WEIGH STATION CULBERTSON 07077	125,000	0	125,000	
74575	- HWY TOOL & SIGN BLDG MILES CTY 07077	5,500	0	5,500	
74577	- HWY SANDHOUSE PLENTYWOOD 07077	10,000	0	10,000	

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
74578	-	Hwy TRAILER PAD FLOWING WELLS 07077	\$ 5,000	\$ 0	\$ 5,000
74580	-	Hwy SANDHOUSE LINCOLN 07077	15,000	1,125	13,875
74581	-	Hwy CONCRETE GARAGE FL DUCK CR 07077	5,000	0	5,000
74582	-	Hwy TOOL & SIGN BLDG LAKESIDE 07077	2,800	0	2,800
74585	-	Hwy SANDHOUSE LOLO 07077	10,000	0	10,000
74586	-	Hwy TOOL & SGN BLDG HOT SPGS 07077	2,800	0	2,800
74588	-	Hwy SGN & TOOL STG BLDG SWAN R 07077	4,225	0	4,225
74589	-	Hwy EQUIP GARAGE BROWNING 07077	31,500	30,889	612
74595	-	Hwy TOOL & SIGN BLDG FT BENTON 07077	4,225	0	4,225
74596	-	Hwy TOOL & SIGN BLDG NYACK 07077	2,800	0	2,800
74597	-	Hwy SANDHOUSE ALBERTON 07077	16,500	0	16,500
74598	-	Hwy SANDHOUSE MSLA 07077	16,500	0	16,500
74599	-	Hwy SANDHOUSE DEER LODGE 07077	10,000	0	10,000
74600	-	Hwy TOOL & SIGN BLDG WOLF CRK 07077	4,225	0	4,225
74601	-	Hwy WEIGH STATION BONNER 07077	125,000	0	125,000
74602	-	Hwy EQUIPT GARAGE WOLF POINT 07077	24,100	0	24,100
74603	-	Hwy TOOL & SGN BLDG FIDDLEBACK 07077	2,500	0	2,500
74604	-	Hwy TOOL & SIGN BLDG CASCADE 07077	4,225	0	4,225
74606	-	AIRPORT WYLSTNE AIRPORT CERT 07077	174,297	174,297	0
74608	-	NR EXT NURSERY SPRNKL'R SYSTEM 07077	9,738	9,738	0
74609	-	TRACK FACILITY 70-02-03A 07077	124,842	124,842	0
74613	-	DA-KIAWANIS LANE REC KAL F&G 07077	15,500	15,500	0
74614	-	DA EQUIP GAR RONAN HWY 07077	22,416	22,416	0
74615	-	DA REMODEL BASE ST U N MCMST 07077	40,000	39,270	730
74616	-	REMODEL HANNON HALL MSU 07077	24,731	24,731	0
74617	-	PFMODEL HERRICK HALL 07077	25,000	24,559	441
74618	-	AE RENOVATE OLD MENS GYM 07077	23,300	22,266	1,034
75500	-	CLINICAL SERVICES U OF M 07077	392,600	174,675	217,925
75501	-	FOOD SRVVICES OFFICE U OF M 07077	35,000	0	35,000
75502	-	CONSTRUCT TENNIS COURTS EMC 07077	75,000	4,346	70,654
75503	-	EAST MONT COLL CAT-WALKS 07077	30,000	27,875	2,125
75504	-	DA MOT POOL COMP HWY 07077	227,000	147,811	79,189
75505	-	DA WINT DWELL LUR FOR UM 07077	49,000	2,698	46,302
75506	-	DA F & G DIST 5 HDO 07077	9,864	9,864	0
75507	-	DA - MSU FEED MILL 07077	69,000	69,000	0
75508	-	DA CEN CONTR FAC UM 07077	24,500	0	24,500
75509	-	DA SAND HSE SALTESE HWY 07077	16,100	10,085	6,015
75510	-	DA GIANT SPR ST PARK DEV F&G 07077	47,600	43,793	3,807
75511	-	DA CORR FAC PRISON 07077	95,000	58,212	36,788
76001	- D OF A	PERSONNEL 07091	0	0	0
76020	- D OF A	DATA PROCESSING 07159	0	0	0
76022	- D OF A	GENERAL SERVICE 07238	0	0	0
76023	- D OF A	BUILDING STANO 07242	0	0	0
76024	- D OF A	ARCH & FNGINFFR 07245	0	0	0
76028	- D OF A	PERSONNEL 07254	0	0	0
76031	- D OF A	COMMUNICATIONS 07258	0	0	0
76032	- D OF A	INVESTMENTS 07260	0	0	0
76033	- D OF A	GENERAL SERVICE 07264	0	0	0
76034	- D OF A	MICRO COMMUNIL 07265	0	0	0
76050	- D OF A	DATA PROCESSING 07159	2,521,724	2,417,944	103,780
76051	- D OF A	GENERAL SERVICES 07238	690,367	571,999	118,458
76052	- D OF A	BUILDING STANDARDS 07242	127,731	48,989	78,743
76053	- D OF A	ARCH & ENGINEERING 07245	80,786	61,244	19,542
76054	- D OF A	PERSONNEL 07254	35,350	32,520	2,830
		CONTINUED			

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76056	- D OF A COMMUNICATIONS	07258	\$ 1,186,832	\$ 1,186,832	\$ 0
76057	- D OF A INVESTMENTS	07260	256,705	210,240	46,465
76058	- D OF A GENERAL SERVICES	07264	210,000	168,740	41,260
76060	- D OF A MICRO COMM	07265	287,798	235,483	52,315
76068	- D OF A RECORDS MGMT	07270	5,832	5,711	121
76501	- DA REROOF WASH PK TRT HTCH F&G	07077	0	0	0
76502	- DA PAVE & PARK LOT IMPROVE-MSU	07077	30,832	30,832	0
76503	- DA SD SANDSTONE RFC DEV F&G	07077	140,000	118,584	21,416
76504	- DA SRS RLDG-HELENA	07275	1,690,000	1,029,104	660,896
76505	- A&E-HAIL DAMAGE-CNTR AGED	07077	23,600	23,600	0
76506	- DA CAN FERRY F & G	07077	200,000	3,394	196,606
76507	- DA-BITT LAKE SRA F & G	07077	40,000	9,177	30,823
76508	- DA FINLEY PT SRS F & G	07077	20,000	4,963	15,038
76509	- DA BEARTOOTH SRA F & G	07077	40,000	1,676	38,324
76510	- DA WHITFISH SRA F & G	07077	100,000	6,090	93,910
76511	- DA ACO DEV FSHG SITES F&G	07077	1,800,000	36,047	1,763,953
76512	- A&E-MEMORIAL BLDG BSMT	07077	7,072	7,072	0
76513	- A&E-FISH & GAME LAND ACO	07077	1,000,000	667,090	332,910
76514	- A&E-F&G HELFNA OFFICE	07077	4,000	0	4,000
76515	- A&E-F&G SECURITY FENCE	07077	3,000	2,572	428
76516	- A&E-F&G NINEPIPE	07077	25,000	0	25,000
76517	- A&E-F&G FRESNO DIKE	07077	23,000	0	23,000
76518	- A&E-F&G WM SPRING MACH SHD	07077	10,000	76	9,924
76519	- A&E-F&G FOX LAKE DIKE	07077	5,000	0	5,000
76520	- A&E-F&G-WILDLIFE LAND DEV	07077	30,750	0	30,750
76521	- A&E-F&G SNOWMOBILE AREAS	07077	60,000	0	60,000
76522	- A&E SECURITY FENCE RFG NO 7	07077	4,500	3,885	615
76523	- A&E AERONAUTICS HANGAR	07077	195,809	4,479	191,330
76524	- A&E BICENTENNIAL PARK	07077	500,000	49,088	450,912
76525	- A&E MSU LIBRARY REMODEL	07077	25,000	0	25,000
76526	- A&E FIRE DAMAGE PRISON	07077	10,000	3,048	6,952
76527	- A&E NEW HWYWAY COMPLEX	07077	7,350,428	116,416	7,234,012
76528	- A&E PATIENT DORM WM SPRGS	07077	100,000	20,104	79,896
76529	- A&E CAMPUS IMPROVMTS NMC	07077	12,500	0	12,500
76530	- A&E ROOF REPAIR NMC	07077	141,000	11,662	129,338
76531	- A&E DORM RFMODEL MONT TECH	07077	100,000	76	99,924
76532	- A&E LFGAL STUDENT HOUSING MSU	07077	30,000	0	30,000
76533	- A&E PARKING LOTS EMC	07077	36,000	0	36,000
76534	- A&E ROOF REPAIR MSU	07077	110,000	0	110,000
76535	- A&E GARFIELD MALL MSU	07077	25,000	0	25,000
76536	- A&E MRRD STUDNT APTS MSU	07077	1,000,000	0	1,000,000
TOTAL REVOLVING FUND			33,653,393	17,603,849	16,049,547
TOTAL AGENCY			\$ 100,410,989	\$ 50,732,036	\$ 49,678,959
<b>BOARD OF EXAMINERS 6102</b>					
<b>GENERAL FUND</b>					
15415	- VIETNAM HONORARIUM		\$ 2,606,423	\$ 2,551,253	\$ 55,170
16127	- BD EXAMINERS INTERIN PJ		9,000	9,000	0
16128	- BD EXAMINERS EXAM & RFV		34,692	32,760	1,932
16288	- BD EXAM VIETNAM HONDRAR		710,000	253,726	456,274
TOTAL AGENCY			\$ 3,360,115	\$ 2,846,739	\$ 513,376
<b>MERIT SYSTEM BUREAU 6103</b>					
<b>EARMARKED REVENUE FUND</b>					
26146	- MFRIT SYSTEM PERSONNEL	02208	\$ 0	\$ 0	\$ 0
26208	- MERIT SYSTEM PERSONNEL	02208	\$ 140,024	\$ 137,902	\$ 2,122
TOTAL EARMARKED REVENUE FUND			140,024	137,902	2,122
<b>FEDERAL AND PRIVATE REVENUE FUND</b>					
46215	- MERIT SYSTEM-CETA	04766	\$ 23,654	\$ 19,357	\$ 4,297
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
		TOTAL AGENCY	\$ 163,678	\$ 157,259	\$ 6,419
BOARD OF ADMINISTRATION	6104				
GENERAL FUND					
16126 - BD OF ADMIN PERS PROG		\$ 2,000	\$ 2,000		\$ 0
FARMARKED REVENUE FUND					
26049 - BD OF ADMIN PERS PROG	02122	378,488	378,485		\$ 3
26162 - BD OF ADMIN PERS PROG	02226	1,000	1,000		\$ 0
26204 - BD OF ADMIN VOL FIRE BEN	02226	55,475	55,475		\$ 0
		TOTAL FARMARKED REVENUE FUND	434,963	434,960	\$ 3
		TOTAL AGENCY	\$ 436,963	\$ 436,960	\$ 3
TEACHERS RETIREMENT BOARD	6105				
EARMARKED REVENUE FUND					
26143 - TEACHERS RETIREMENT	02077	\$ 233,212	\$ 223,752		\$ 9,460
STATE TAX APPEALS BOARD	6106				
GENERAL FUND					
16125 - STATE TAX APPEALS		\$ 232,515	\$ 181,506		\$ 51,009
DEPARTMENT OF AGRICULTURE	6201				
GENERAL FUND					
16119 - AGRI APIARY REGULATION		\$ 36,984	\$ 35,924		\$ 1,060
16120 - AGRI HORTICULTURE		194,314	194,059		255
16121 - AGRI WEED ETL ADV COUNC		2,500	2,500		\$ 0
16122 - AGRI PESTICIDE CONTROL		119,773	114,158		\$ 5,615
16123 - AGRI MARKET & TRANSPORT		117,335	104,545		\$ 12,790
16124 - AGRI ADMINISTRATION		149,023	136,456		\$ 12,567
16261 - PESTICIDE CONTROL		80,000	34,728		\$ 45,272
		TOTAL GENERAL FUND	699,929	622,370	\$ 77,559
EARMARKED REVENUE FUND					
26014 - AGRI ADMINISTRATION	02065	703	703		\$ 0
26015 - AGRI COMM FEED&FFRTILIZ	02065	61,553	59,811		\$ 1,742
26016 - AGRI GRAIN LAB	02070	182,213	180,658		\$ 1,555
26066 - AGRI HAIL INSURANCE	02136	95,915	94,791		\$ 1,124
26117 - AGRI COMM FEED&FFRTIL17	02164	69,814	50,990		\$ 18,824
26118 - AGRI ADMINISTRATION	02164	700	700		\$ 0
		TOTAL FARMARKED REVENUE FUND	410,898	387,653	\$ 23,245
FEDERAL AND PRIVATE REVENUE FUND					
45289 - OLD WEST COMM TCK SMUT STUDY		0	0		\$ 0
04652					
46084 - AGRI ADMINISTRATION	04437	23,587	17,580		\$ 6,007
46137 - AGRI WHEAT RSCH & MKTNG	04652	361,331	358,435		\$ 2,896
46138 - AGRI MARKET & TRANSPORT	04652	46,536	27,352		\$ 19,184
46139 - AGRI ADMINISTRATION	04652	1,104	1,104		\$ 0
46198 - GRAIN LAB CETA	04437	7,139	7,125		\$ 14
46194 - WHEAT RESFARCH TKC GRANT		57,025	23,741		\$ 33,284
04652					
46195 - PESTICIDE EPA GRANT	04437	32,934	17,808		\$ 15,126
46214 - HORT CETA GRANT	04437	11,325	3,244		\$ 8,081
		TOTAL FED & PRV REVENUE FUND	540,981	456,389	\$ 84,592
		TOTAL AGENCY	\$ 1,651,808	\$ 1,466,412	\$ 185,396
DEPT OF BUSINESS REGULATION	6305				
GENFRAL FUND					
16114 - BUS REG PRVT & POST SEC		\$ 30,897	\$ 34,020		\$ 4,977
16115 - BUS REG CONSUMER PROT		51,083	45,527		\$ 5,556
16116 - BUS REG FINANCIAL		382,339	372,417		\$ 9,922
16117 - BUS REG WEIGHTS & MEAS		205,946	190,913		\$ 15,033
16118 - BUS REG CENTRALIZED SER		83,795	83,731		\$ 65
		TOTAL GENERAL FUND	763,061	727,508	\$ 35,553
EARMARKED REVENUE FUND					
26011 - BUS REG CENTRALIZED SER	02049	19,621	19,077		\$ 544
		CONTINUED			

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
26012	- BUS REG MILK CONTROL	02049	\$ 155,329	\$ 152,939	\$ 2,390
26137	- RUS REG TRADE REG	02200	42,623	32,556	10,067
26138	- RUS REG CENTRALIZED SER	02200	5,224	4,936	288
	TOTAL EARMARKED REVENUE FUND		222,797	209,508	13,289
	TOTAL AGENCY		\$ 985,858	\$ 937,016	\$ 48,842
DEPARTMENT OF INSTITUTIONS	6401				
GENERAL FUND					
16184	- DEPARTMENT OPERATIONS		\$ 232,172	\$ 223,023	\$ 9,149
16185	- AUDIT AND ACCOUNTING		451,797	447,598	4,199
16188	- BOARD		2,600	1,927	674
16189	- PERSONNEL DIVISION		153,878	106,594	47,284
16190	- COMMUNITY BASED SERVICES		2,611,284	2,396,035	215,249
16192	- ADULT PROBATION & PAROLE		545,295	541,199	4,096
16193	- MULTIPUR RESIDENTIAL SER		21,333	12,451	8,882
16201	- RESEARCH AND EVALUATION		35,041	29,736	5,305
16228	- INST ALCOHOL PROG-HR699		593,227	459,695	133,532
	TOTAL GENERAL FUND		4,646,627	4,218,258	428,370
FEDERAL AND PRIVATE REVENUE FUND					
45253	- DEPT INST COM BASED SERVICES	04540	26,800	24,807	1,993
46059	- INST ALCOHOL PROG-HR699	04571	225,000	24,011	200,989
46123	- COMMUNITY SERVICES FPRA	04540	83,000	82,800	200
46125	- MULTIPUR RESIDENT SER FP	04560	174,578	0	174,578
46126	- INSTITUTIONS CENTRAL OPS	04570	30,000	0	30,000
46136	- DRUG COORDINATOR FPRA	04571	191,660	160,787	30,873
46198	- PAROLE & PROBATION	04960	84,061	69,856	14,205
46220	- DEPT OF INSTI-PERSONNEL DIV	04960	251,115	222,823	28,295
46202	- PAROLE & PROBATION	04960	9,733	0	9,733
46203	- DEPT OF INSTI-COMM SRVCS	04540	4,889	3,886	1,002
46204	- DEPT OF INSTI-DRUG COORD	04571	42,500	32,456	10,044
46225	- DEPT OF INSTITUTIONS	04960	13,328	10,748	2,580
46208	- DEPT OF INSTI-PAROLE & PROR	04960	4,094	4,078	16
46230	- ALCOHOL SERVICES	04571	7,127	7,127	0
46231	- ALCOHOL SERVICES	04571	24,971	23,008	1,963
46240	- COMMUNITY SERVICES	04540	7,442	7,442	1
46246	- DEPT INST-CORRECTIONS	04560	27,000	22,764	4,236
46248	- DEPT INST CORRECTIONS ORSCIS	04560	140,985	12,115	128,870
46303	- COMMUNITY BASED SERVICES	04540	110,625	20,000	90,625
46304	- TITLE 20 ALCOHOL	04571	123,020	88,674	34,346
	TOTAL FED & PRV REVENUE FUND		1,581,927	817,379	764,549
REVOLVING FUND					
76030	- DEPT OF INST-BUILDING RA	07257	0	0	0
76062	- DEPT OF INST BUILDING	07257	17,478	16,251	1,227
	TOTAL REVOLVING FUND		17,478	16,251	1,227
	TOTAL AGENCY		\$ 6,246,032	\$ 5,051,888	\$ 1,194,146
ROULDER RIVER SCH & HOSPITAL	6402				
GENERAL FUND					
16144	- RESIDENTIAL SERVICES PRO		\$ 3,964,171	\$ 3,758,134	\$ 206,037
16165	- CANTEEN PROGRAM		12,879	12,879	0
16170	- FOOD SERVICE PROGRAM		999,031	995,501	3,530
16238	- GENERAL SERVICES AND PHY		1,568,937	1,555,875	13,062
16242	- CLINICAL SERVICES PROGRA		1,679,576	1,359,519	320,057
16243	- SOCIAL AND BEHAVIORAL SE		443,384	365,468	77,916
16244	- ADMINISTRATION PROGRAM		624,724	609,291	15,433
16304	- BRSH - RESIDENT OPER		107,555	86,196	21,359
	TOTAL GENERAL FUND		9,400,257	8,742,863	657,394

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## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
45027 - BLDR RIV SCH & HOS CL SERV 04600			\$ 0	\$ 0	\$ 0
45184 - BOULDER RIVER DONATION 04950			0	0	0
45206 - BOULDER ESEA TITLE I 04025			0	0	0
45327 - BOULDER IDB SYSTEM 04031			0	0	0
46011 - BOULDER RIVER SCHOOL EDV 04025			256,038	157,000	99,038
TOTAL FED & PRV REVENUE FUND			256,038	157,000	99,038
REVOLVING FUND					
75006 - BLDR RIV SCH & HOS CANTEEN 07248			0	0	0
76026 - CANTEEN RA 07248			32,000	30,994	1,006
TOTAL REVOLVING FUND			32,000	30,994	1,006
TOTAL AGENCY			\$ 9,688,295	\$ 8,930,857	\$ 757,438
CHILDREN'S CENTER 6403					
GENERAL FUND					
16249 - GENERAL SERVICES			\$ 88,904	\$ 88,166	\$ 738
CENTER FOR THE AGED 6404					
GENERAL FUND					
16155 - CARE AND TREATMENT PROGR			\$ 395,369	\$ 337,399	\$ 57,970
16163 - GENERAL SERVICES AND PHY			114,184	106,372	7,812
16237 - RESIDENT WELFARE PROGRAM			8,806	6,161	2,645
16241 - FOOD SERVICE PROGRAM			179,741	172,777	6,964
16248 - ADMINISTRATION PROGRAM			91,327	89,919	1,409
TOTAL AGENCY			\$ 789,427	\$ 712,629	\$ 76,800
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
16151 - FOOD SERVICE PROGRAM			\$ 31,599	\$ 30,940	\$ 659
16200 - EDUCATION AND REHABILITA			143,000	131,301	11,699
16222 - GENERAL SERVICES AND PHY			59,184	54,907	4,277
16226 - CARE AND CUSTODY PROGRAM			103,709	100,742	2,969
16230 - ADMINISTRATION PROGRAM			43,306	42,062	1,244
TOTAL GENERAL FUND			380,798	359,950	20,848
FEDERAL AND PRIVATE REVENUE FUND					
46286 - FOOD SERVICE PROGRAM 04440			1,800	1,468	332
46201 - EASTMONT-EDUCATION 04440			27,732	22,460	5,272
TOTAL FED & PRV REVENUE FUND			29,532	23,928	5,604
TOTAL AGENCY			\$ 410,330	\$ 383,878	\$ 26,452
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
16137 - ADMINISTRATION PROGRAM			\$ 197,992	\$ 183,588	\$ 14,404
16142 - CARE AND TREATMENT PROGR			1,744,448	1,659,872	84,576
16150 - GENERAL SERVICES AND PHY			842,432	824,912	17,520
16218 - FOOD SERVICE PROGRAM			641,284	625,081	16,203
16219 - ALCOHOLISM SERVICES			631,297	619,821	11,476
TOTAL GENERAL FUND			4,057,453	3,913,274	144,179
FEDERAL AND PRIVATE REVENUE FUND					
46241 - GALEN CARE & CUST 04314			2,390	2,182	208
TOTAL AGENCY			\$ 4,059,843	\$ 3,915,456	\$ 144,387
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
16133 - FOOD SERVICE PROGRAM			\$ 93,580	\$ 80,090	\$ 13,490
16139 - EDUCATION AND TRAINING P			167,294	159,680	7,614
16140 - CARE AND CUSTODY PROGRAM			478,882	464,038	14,844
16182 - GENERAL SERVICES AND PHY			179,876	169,889	9,987
16191 - ADMINISTRATION PROGRAM			91,895	89,972	1,923

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
		TOTAL GENERAL FUND	\$ 1,011,527	\$ 963,669	\$ 47,858
FEDERAL AND PRIVATE REVENUE FUND					
45192 - MOUNTAIN VIEW TITLE I	04407		0	0	0
46049 - MOUNTAIN VIEW SCHOOL FPR	C4407		33,064	32,483	581
46050 - MOUNTAIN VIEW SCHOOL FPR	04407		5,193	599	4,594
46233 - MOUNTAIN VIEW	04407		209	175	34
46243 - MVS - FOOD SERVICF	04407		5,000	462	4,538
46245 - MVS-EDUCATION	04407		2,639	1,163	1,476
46250 - MVS - COMMUNICATIONS	04407		378	378	0
46252 - MVS-BICENTENNIAL GRANT	04407		5,500	5,477	23
TOTAL FED & PRV REVENUE FUND			51,983	40,737	11,246
TOTAL AGENCY			\$ 1,063,510	\$ 1,004,406	\$ 59,104
PINE HILLS SCHOOL 6408					
GENERAL FUND					
16134 - ADMINISTRATION PROGRAM			\$ 135,278	\$ 135,015	\$ 263
16136 - CARE AND CUSTODY PROGRAM			438,534	435,757	2,777
16138 - GENERAL SERVICES AND PHY			305,770	299,654	6,116
16141 - EDUCATION AND TRAINING			281,587	281,558	29
16143 - CLINICAL SERVICES PROGRA			236,235	231,718	4,517
16145 - FOOD SERVICE PROGRAM			101,357	93,355	8,002
16147 - FARM PROGRAM			117,067	114,066	3,001
TOTAL GENERAL FUND			1,615,828	1,591,123	24,705
FEDERAL AND PRIVATE REVENUE FUND					
45060 - PINE HILLS SCH ED & TRN	04039		51,430	51,140	289
45063 - PINE HILLS SCH CL SERV	04039		28,023	26,135	1,888
46014 - PINE HILLS SCHOOL FPRA	04039		14,796	13,931	865
46015 - PINE HILLS SCHOOL FPRA	04039		0	0	0
46016 - PINE HILLS SCHOOL FPRA	04039		17,908	16,503	1,405
46017 - PINE HILLS SCHOOL FPRA	04039		35,296	33,096	2,200
46042 - PHS INTEREST AND INCOME	04304		16,879	13,411	3,468
46043 - PHS INTEREST AND INCOME	04304		73,485	73,153	332
46044 - PHS INTEREST AND INCOME	04304		2,796	1,896	900
46244 - PINE HILLS-ADM	04039		513	513	0
46247 - PINE HILLS-VOCATIONAL FD	04039		30,126	30,126	0
46295 - PINE HILLS SCHOOL	04039		4,898	4,898	0
46300 - PHS EDUCATION	04304		16,144	16,079	65
46301 - PHS CLINICAL SERVICES	04304		11,336	11,168	168
TOTAL FED & PRV REVENUE FUND			303,630	292,049	11,580
TOTAL AGENCY			\$ 1,919,458	\$ 1,883,172	\$ 36,285
MONTANA STATE PRISON 6409					
GENERAL FUND					
16148 - ADMINISTRATION PROGRAM			\$ 231,954	\$ 231,954	\$ 0
16149 - CARE AND CUSTODY PROGRAM			2,226,189	2,209,595	16,594
16152 - GENERAL SERVICES PROGRAM			691,928	690,731	1,197
16153 - EDUCATION PROGRAM			166,370	149,343	17,027
16154 - RANCH AND DAIRY PROGRAM			162,046	162,046	0
16156 - INMATE RECORDS PROGRAM			47,252	46,770	482
16157 - LICENSE PLATE MANUFACTUR			100,000	100,000	0
16159 - FOOD SERVICE PROGRAM			521,195	516,826	4,369
TOTAL GENERAL FUND			4,146,934	4,107,265	39,669
EARMARKED REVENUE FUND					
26150 - MOTOR VEHICLE ERA	02212		919,245	918,535	710
FEDERAL AND PRIVATE REVENUE FUND					
45264 - MONT STATE PRISON BLDG & EQUIP	04595		190,000	139,747	50,253
45265 - MONT STATE PRISON CLINICAL SER	04595		20,000	19,156	844
45266 - MONT STATE PRISON POST 2ND ED	04595		0	0	0
45267 - MONT STATE PRISON TRAINING	04595		50,000	48,101	1,899
45320 - MT ST PRISON CRIME CDNT GRANT	04595		0	0	0
		CONTINUED			

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1976-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46085	- MONTANA STATE PRISON FPR 04438	\$ 21,200	\$ 21,200	\$ 0	
46130	- MT STATE PRISON LEAA FPR 04595	16,273	0	16,273	
46180	- MONTANA STATE PRISON 04595	63,000	9,269	53,740	
46221	- MONTANA STATE PRISON-ARE 04438	22,554	21,832	722	
46232	- MONT. STATE PRISON 04595	24,824	2,052	22,772	
46307	- MSP-EDUCATION FPPA 04595	1,158	0	1,158	
TOTAL FED & PRV REVENUE FUND			409,009	261,348	147,661
REVOLVING FUND					
76036	- PRISON RANCH RA 07003	0	0	0	
76048	- MONT ST PRIS RANCH REV 07003	790,979	734,173	56,806	
TOTAL REVOLVING FUND			790,979	734,173	56,806
TOTAL AGENCY			\$ 6,266,167	\$ 6,021,321	\$ 244,846
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
16160	- ADMINISTRATION PROGRAM	\$ 70,182	\$ 70,063	\$ 120	
16161	- COUNSELING AND SUPERVISI	149,818	148,025	1,793	
16164	- EDUCATION AND TRAINING	45,408	37,661	7,747	
16166	- GENERAL SERVICES PROGRAM	67,007	65,351	1,656	
16167	- FOOD SFRVICE PROGRAM	58,849	58,672	177	
TOTAL GENERAL FUND			391,264	379,772	11,493
FEDERAL AND PRIVATE REVENUE FUND					
45285	- SWAN RIVER ADMIN 04044	8,657	7,599	1,058	
46019	- SWAN RIVER YOUTH CAMP FP 04044	9,000	9,000	0	
46020	- SWAN RIVER YOUTH CAMP FP 04044	74,000	74,000	0	
TOTAL FED & PRV REVENUE FUND			91,657	90,599	1,058
REVOLVING FUND					
76027	- SWAN RIVER CLOTHING ST R 07251	15,000	10,362	4,638	
TOTAL AGENCY			\$ 497,921	\$ 480,733	\$ 17,189
VETERANS HOME 6411					
GENERAL FUND					
16168	- ADMINISTRATION PROGRAM	\$ 71,453	\$ 69,878	\$ 1,575	
16169	- CARE AND SFRVICES PRGR	133,357	133,094	263	
16171	- NURSING CARE PROGRAM	103,976	91,363	12,613	
16173	- FOOD SERVICE PROGRAM	176,870	174,503	2,367	
TOTAL GENFPL FUND			485,656	468,838	16,818
FEDERAL AND PRIVATE REVENUE FUND					
45061	- SOLDIERS HOME FPPA 04415	119,720	119,220	500	
46062	- SOLDIERS HOME FPPA 04415	76,650	76,650	0	
TOTAL FED & PRV REVENUE FUND			196,370	195,870	500
REVOLVING FUND					
76064	- VET HOME REV 07002	10,065	3,032	7,033	
TOTAL AGENCY			\$ 692,091	\$ 667,740	\$ 24,351
WARM SPRINGS ST HOSPITAL 6412					
GENFRAL FUND					
16174	- ADMINISTRATION PROGRAM	\$ 651,894	\$ 627,065	\$ 24,829	
16175	- CARE AND TREATMENT PROGR	6,822,969	6,139,354	683,615	
16177	- GENERAL SERVICES AND PHY	2,550,324	2,492,813	57,511	
16178	- FOOD SERVICE PROGRAM	1,484,217	1,434,511	49,706	
16181	- LICENSED PRACT NURSE TRA	36,197	24,318	11,879	
TOTAL GENERAL FUND			11,545,601	10,718,061	827,540
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
FEDERAL AND PRIVATE REVENUE FUND					
45088 - WARM SPR ST HOS DRUG TRT	04433	\$ 173,571	\$ 173,571	\$ 0	0
45242 - WARM SPRINGS TITLE 1	04433	0	0	0	0
46080 - MENTAL HYGIENE FPRA	04433	14,488	11,329	3,159	
46081 - MENTAL HYGIENE FPRA	04433	22,463	14,339	8,123	
46132 - FEDERAL REVENUE SHARING	04600	3,000,000	2,999,379	621	
46220 - WSSH - REALITY ORIENTATION	04433	21,150	18,242	2,908	
46280 - WSSH COMMUNICATIONS EQUIP	04433	10,889	0	10,889	
TOTAL FED & PRV RFVNUE FUND		3,242,561	3,216,860	25,700	
REVOLVING FUND					
76006 - WARM SPRINGS RECREATION	07062	213,515	202,484	11,031	
76007 - WARM SPRINGS RECREATION	07062	50,237	0	50,237	
TOTAL REVOLVING FUND		263,752	202,484	61,268	
TOTAL AGENCY		\$ 15,051,914	\$ 14,137,405	\$ 914,508	
BOARD OF PARDONS 6413					
GENERAL FUND					
16195 - ADULT PROBATION & PAROLE		\$ 61,942	\$ 61,747	\$ 195	
FEDERAL AND PRIVATE REVENUE FUND					
45200 - BOARD OF PARDONS CETA	04560	0	0	0	
TOTAL AGENCY		\$ 61,942	\$ 61,747	\$ 195	
MONTANA DRUG CENTER 6415					
GENERAL FUND					
16196 - DRUG TRTAMENT AND RFHAB		\$ 99,875	\$ 99,875	\$ 0	
16198 - LIGHTHOUSE DRUG PROGRAM		98,918	45,252	53,666	
TOTAL GENERAL FUND		198,793	145,127	53,666	
FEDRAL AND PRIVATE REVENUE FUND					
45227 - MONTANA DRUG CENTEP	04650	0	0	0	
45228 - MONTANA DRUG CENTER	04650	621,238	621,169	69	
45230 - MONTANA DRUG CENTER	04650	0	0	0	
46134 - MONTANA DRUG CENTEP FPRA	04650	256,250	218,327	37,924	
TOTAL FED & PRV REVENUE FUND		877,488	839,496	37,993	
TOTAL AGENCY		\$ 1,076,281	\$ 984,623	\$ 91,659	
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
16102 - C/A HOUSING		\$ 73,141	\$ 73,096	\$ 45	
16103 - C/A RESEARCH & INFO		137,917	119,050	18,867	
16104 - C/A TRIBAL TASK FORCF		62,100	37,905	24,195	
16105 - C/A INDIAN AFFAIRS COOR		45,545	45,508	37	
16106 - C/A CENTRALIZED SEV		162,174	162,115	59	
16107 - C/A PLANNING		174,026	173,959	67	
16108 - C/A LDCAL GOVT STDY COM		607,800	572,800	35,000	
16109 - C/A ECONOMIC DEVELOP		99,040	98,966	74	
16110 - C/A ACCOUNTING MGT SYS		207,803	166,963	40,840	
16111 - C/A AUDIT		515,174	431,374	83,800	
16112 - C/A HUMAN RESOURCES		87,782	87,745	37	
16113 - C/A C/S COUNTY PRINTERS		1,250	1,250	0	
TOTAL GENERAL FUND		2,173,752	1,970,731	203,021	
FARMARKED REVENUE FUND					
24240 - TGR CD AERONAUTICS	02188	65,000	54,501	10,499	
26019 - C/A RESEARCH & INFO	02083	3,500	3,500	0	
26067 - C/A HWY TRAFFIC SAFETY	02138	41,500	41,498	2	
26092 - AID TO CITIES FOR TRANS	02138	75,000	75,000	0	
26122 - C/A CENTRALIZED SEV	02188	61,623	61,570	53	
26123 - C/A AERO OPERATIONS	02188	0	0	0	
26124 - C/A AERO DEVELOPMENT	02188	0	0	0	
26125 - C/A AERO ADMIN	02188	721,901	684,579	37,322	
CONTINUED					

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26126	- C/A SAFETY & EDUCATION	02188	\$ 0	\$ 0	\$ 0
26127	- C/A AERO NAV AIDS	02188	0	0	0
26128	- L/R IGR S FNC CLINTEWCRK	02188	9,800	0	9,800
26129	- L/R IGR AIRPORT HNGR HLN	02188	195,809	4,479	191,330
26130	- L/R IGR SEC ADD W YELLOW	02188	22,770	0	22,770
26131	- L/R IGR RNWAY C LINCOLN	02188	18,875	0	18,875
26132	- L/R IGR GNL AV UTL AIR P	02188	100,000	0	100,000
26211	- C/A COAL TAX-PLANNING	02265	220,318	220,318	0
26212	- C/A COAL BOARD	02266	3,612,234	164,890	3,447,345
26236	- C/A COAL BD ADMIN	02266	10,000	8,523	1,477
TOTAL EARMARKED REVENUE FUND			5,158,330	1,318,858	3,839,473
FEDERAL AND PRIVATE REVENUE FUND					
46021	- C/A HOUSING	04048	12,991	4,077	8,914
46022	- C/A RESEARCH & INFO	04048	134,837	76,335	58,502
46023	- C/A PLANNING	04048	149,020	145,216	3,804
46024	- C/A ECONOMIC DEVELOP	04048	104,282	88,006	16,276
46025	- C/A OLD WEST REGION COM	04048	45,853	41,769	4,084
46026	- C/A CENTRALIZED SEV	04048	81,051	72,261	8,790
46064	- C/A CENTRALIZED SEV	04417	37,629	37,520	109
46055	- C/A HWY TRAFFIC SAFETY	04417	343,454	179,896	163,558
46082	- C/A HUMAN RESOURCES	04435	2,379,468	647,064	1,732,404
46083	- C/A CENTRALIZED SEV	04435	78,490	77,442	1,048
46149	- L/P IGR RNWAY C LINCOLN	04830	56,625	0	56,625
46150	- L/R IGR SEC ADD W YELLOW	04830	103,730	0	103,730
46151	- L/R IGR GNL AV UTL AIR P	04830	300,000	0	300,000
46177	- DISASTER RELIEF - LOCAL ASST	04240	650,000	525,112	124,888
46178	- C/A OLD WEST MFP	04048	65,000	33,74^	31,260
46249	- INDIAN COORD TALENT BANK	04048	6,000	4,205	1,795
46278	- C/A AERONAUTICS PLANNING	04830	35,478	0	35,478
TOTAL FED & PRV REVENUE FUND			4,583,908	1,932,643	2,651,265
REVOLVING FUND					
76008	- C/A RESEARCH & INFO	07066	10,000	9,375	625
TOTAL AGENCY			\$ 11,925,990	\$ 5,231,607	\$ 6,694,384
LABOR STANDARDS DIVISION 6601					
GENERAL FUND					
16176	- LABOR ADMINISTRATION		\$ 214,025	\$ 194,573	\$ 19,522
16180	- BD OF PERSONNLF APPEALS		195,956	195,956	0
16221	- HUMAN RIGHTS		91,988	91,988	0
16246	- STATUS OF WOMEN		36,104	31,286	4,818
TOTAL GENERAL FUND			538,073	513,733	24,340
EARMARKED REVENUE FUND					
26174	- LABOR ADMINISTRATION	02590	1,400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND					
46146	- LABOR ADMINISTRATION	04810	78,700	75,255	3,445
46267	- LABOR WOM CONF	04810	7,800	5,952	1,848
46318	- DEPT LAB HUM RIGHTS BUR FEND	04810	47,692	47,692	0
46319	- DEPT LAB HUM RIGHTS IND ALL	04810	2,993	2,023	970
46320	- DFPT LAB HUM RIGHTS BUR CETA	04810	26,000	2,646	23,354
TOTAL FED & PRV REVENUE FUND			163,185	133,568	29,617
REVOLVING FUND					
76035	- BD OF PERSONNEL APPEALS	07266	0	0	0
76059	- BD OF PERSONNEL APPEALS	07266	15,000	15,000	0
TOTAL REVOLVING FUND			15,000	15,000	0
TOTAL AGENCY			\$ 717,658	\$ 663,701	\$ 53,957

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
EMPLOYMENT SECURITY DIVISION 6602					
FEDERAL AND PRIVATE REVENUE FUND					
46079 - UNEMP INS & EMP SERV 04428	\$ 9,645,866	\$ 8,247,675	\$ 1,398,191		
46095 - UNEMP INS & FMP SERV 04520	1,900,000	0	1,900,000		
TOTAL FED & PRV REVENUE FUND	11,545,866	8,247,675	3,298,191		
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
66072 - FSD CAPITAL OUTLAY 06430	23,000	4,251	18,749		
TOTAL AGENCY	\$ 11,568,866	\$ 8,251,926	\$ 3,316,940		
DIV OF WORKERS COMPENSATION 6603					
GENERAL FUND					
16135 - WK COMP SILICOSIS RBN	\$ 271,750	\$ 271,688	\$ 63		
16216 - WCD INSURANCE COMP	596,799	596,727	72		
16258 - WCD ADMINISTRATION	108,705	108,217	488		
TOTAL GENERAL FUND	977,254	976,632	623		
EARMARKED REVENUE FUND					
26103 - WCD ADMINISTRATION 02140	1,077,547	924,517	153,030		
26104 - WCD STATE INSURANCE FNO 02140	1,200,478	797,084	403,394		
26105 - WCD INSURANCE COMP 02140	293,044	266,335	26,709		
26106 - WCD SAFETY & HEALTH 02140	624,924	482,621	142,303		
26163 - WCD INSURANCE COMP 02226	19,900	13,938	5,962		
26205 - DIV OF WORK COMP ADMIN APPR 02140	104,919	104,919	0		
TOTAL EARMARKED REVENUE FUND	3,320,812	2,589,414	731,398		
FEDERAL AND PRIVATE REVENUE FUND					
45124 - WORKMANS COMP ADMIN 04890	49,570	41,284	8,286		
46018 - WCD SAFETY & HEALTH 04040	97,975	37,418	60,557		
46153 - WCD ADMINISTRATION 04890	35,556	31,029	4,527		
46168 - DIV OF WORK COMP PUB SERV EMP 04890	666	268	398		
46175 - DIV OF WORK COMP PUR SERV EMP 04890	966	816	150		
TOTAL FED & PRV REVENUE FUND	184,733	110,815	73,918		
TOTAL AGENCY	\$ 4,482,799	\$ 3,676,861	\$ 805,939		
ADJUTANT GENERAL 6701					
GENERAL FUND					
16097 - MIL AFF AIR NG FIREMEN	\$ 50,220	\$ 50,019	\$ 201		
16098 - MIL AFF AIR NG SEC GDS	29,500	29,491	9		
16099 - MIL AFF AIR NATL GUARD	50,623	50,216	407		
16100 - MIL AFF ARMY NATL GUARD	310,116	310,114	2		
16101 - MIL AFF AG ADMIN PROG	116,086	115,224	862		
16311 - NATIONAL GUARD PRISON FIRE	3,250	2,827	423		
TOTAL GENERAL FUND	559,795	557,891	1,904		
FEDERAL AND PRIVATE REVENUE FUND					
46096 - MIL AFF AIR NG FIREMEN 04521	79,383	78,699	684		
46097 - MIL AFF ARMY NATL GUARD 04521	126,414	108,799	17,615		
46098 - MIL AFF AIR NG SEC GDS 04521	103,459	66,743	36,716		
46099 - MIL AFF AIR NATL GUARD 04521	47,314	46,371	943		
TOTAL FED & PRV REVENUE FUND	356,570	300,612	55,958		
TOTAL AGENCY	\$ 916,365	\$ 858,503	\$ 57,862		
CIVIL DEFENSE AGENCY 6702					
GENERAL FUND					
16095 - CIVIL DEFENSE FUEL ALLO	\$ 102,250	\$ 96,585	\$ 5,665		
16096 - CIVIL DEFENSE COORD	100,524	100,524	0		
TOTAL GENERAL FUND	202,774	197,109	5,665		
FEDERAL AND PRIVATE REVENUE FUND					
46088 - CIVIL DEFENSE SHELTER DFV 04470	48,344	29,022	19,322		
46090 - CIVIL DEFENSE TRAIN ED 04510	71,498	68,894	2,604		
46091 - CIVIL DEFENSE FUEL ALLO 04510	14,008	13,957	51		

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## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
46092	- CIVIL DEFENSE COORD	04510	\$ 100,524	\$ 86,870	\$ 13,654
46110	- CIVIL DEFENSE CAL MAINT	04526	39,865	39,423	442
46251	- CIV DEF DISASTER RESPONSE	04510	21,214	19,015	2,199
	TOTAL FED & PRV REVENUE FUND		295,453	257,181	38,272
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56074	- EMERGCY DSTR/GF TRSF	05014	10,919	10,919	0
	TOTAL AGENCY		\$ 509,146	\$ 465,209	\$ 43,937
DEPT PROF & OCCUP LICENSING	6827				
EARMARKED REVENUE FUND					
26001	- P/O CENTRAL SERVICES	02001	\$ 91,794	\$ 85,013	\$ 6,781
26002	- P/O BD OF LANDSCAPE ARC	02002	3,700	1,343	2,357
26003	- P/O BD OF SPEECH PATH	02003	7,940	2,818	5,122
26005	- P/O BD OF WARM AIR HTNG	02005	7,987	6,623	1,364
26006	- P/O BD OF NURSING HM AD	02026	12,903	11,207	1,696
26007	- P/O BD OF HEARING AID	02027	5,253	4,124	1,129
26008	- P/O BD OF MESSAGE THERA	02028	2,904	2,608	296
26009	- P/O BD OF PUR ACCTS	02029	43,232	38,577	4,655
26010	- P/O BD OF SANITARIANS	02035	1,349	1,186	163
26013	- P/O BD OF ELECTRICIANS	02050	259,720	249,812	9,908
26017	- P/O BD OF REAL ESTATE	02078	191,737	169,699	22,038
26028	- P/O BD OF ATHLETICS	02102	2,171	2,146	25
26037	- P/O BD OF ARCHITECTS	02107	14,370	8,889	5,482
26038	- P/O BD OF MORTICIANNS	02109	7,555	5,620	1,935
26039	- P/O BD OF ABSTRACTORS	02110	2,434	2,392	42
26046	- P/O BD OF CHIROPRACTORS	02119	7,303	7,265	38
26065	- P/O BD OF PROF ENG & LS	02133	43,392	42,509	883
26114	- P/O BD OF MEDICAL DOCTR	02152	55,880	42,758	13,122
26119	- P/O BD OF WATER WELL CT	02171	8,218	7,616	602
26121	- P/O BD OF COSMETOLOGY	02185	58,899	51,944	6,955
26133	- P/O BD OF PLUMBERS	02190	50,414	41,252	9,162
26134	- P/O BD OF HORSE RACING	02195	73,755	62,994	10,761
26135	- P/O BD OF PRIVATE INEST	02196	1,100	1,099	1
26136	- P/O BD OF DENTISTS	02199	15,097	13,737	1,360
26153	- P/O BD OF OPTOMTRISTS	02215	7,434	4,590	2,844
26159	- P/O BD OF PHARMACISTS	02220	48,115	46,889	1,226
26160	- P/O BD OF OSTEOPATHS	02221	812	695	117
26161	- P/O BD OF NURSING	02224	93,097	80,228	2,869
26167	- P/O BD OF VETERINARIANS	02232	9,103	5,737	3,366
26168	- P/O BD OF BARBER EXAM	02233	18,215	16,684	1,531
26171	- P/O BD OF PSYCHOLOGISTS	02540	2,457	2,281	176
	TOTAL AGENCY		\$ 1,138,340	\$ 1,020,334	\$ 118,006
DEPT SOCIAL & RFHAB SERVICES	6901				
GENEPAL FUND					
14233	- SRS ECONOMIC ASSISTANCE		\$ 3,511	\$ 0	\$ 3,511
14234	- SRS SOCIAL SERVICES FY74		52,090	0	52,090
14235	- SRS SOCIAL SERV LEG SERV		20,325	0	29,325
14236	- SRS ELIGIBILITY DETERMINATION		48,421	18,295	30,125
14237	- SRS CENTRALIZED SERVICES		4,723	0	4,723
14238	- SRS SPECIAL SERVICES		21,426	0	21,426
14239	- SRS VISUAL SERVICES		103	0	103
14242	- SRS SERVICES TO THF AGED		1,571	0	1,571
14243	- SRS VFTFRANS AFFAIRS		1,648	1,647	1
14285	- SRS VOCATIONAL GUID SHELT WK		797	0	797
15181	- SRS FIELD SERVICES T-108-75		1,228	0	1,228
15233	- SRS ECONOMIC ASSISTANCE		234,735	0	234,735
15234	- SPS SOCIAL SERVICES OPER		95,834	0	95,834
15236	- SRS ELIGIBILITY DETERMINATION		47	0	47
15237	- SRS CENTRALIZED SERVICES		44,557	0	44,557
15238	- SRS SPECIAL SERVICES		22,726	0	22,726
15240	- SRS VOCATIONAL GUIDANCE		109	0	109
15242	- SRS SERVICES TO THF AGED		20,778	0	20,778

CONTINUED

## STATEMENT OF APPROPRIATIONS

## BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
15243	- SRS	VETERANS AFFAIRS	\$ 0	\$ 0	\$ 0
15250	- SRS	DEVELOPMENTAL DIS	224,657	0	224,657
15261	- SRS	GRANT IN AID SILVER ROW	377,363	377,363	0
15416	- SRS	ECONOMIC ASSISTANCE/SSI	105,200	0	105,200
16082	- SRS	VETERANS AFFAIRS	281,664	281,319	345
16083	- SRS	AGING SERVICES	112,181	104,221	7,960
16084	- SRS	DFV DISABILITIES	1,755,452	1,135,180	620,273
16085	- SRS	VISUAL SERVICES	129,650	129,622	28
16086	- SRS	YOUTH DEVELOPMENT	214,112	148,513	65,599
16087	- SRS	VOCATIONAL GUIDANCE	657,113	645,448	11,665
16088	- SRS	FIELD SERVICES	55,039	49,384	5,655
16089	- SRS	STAFF DEVELOPMENT	84,021	57,275	26,746
16090	- SRS	CENTRALIZED SERVICE	503,404	488,759	14,645
16091	- SRS	ELIGIBILITY DFT	789,148	707,288	81,860
16092	- SRS	SOC SERV LEGAL SFV	50,000	50,000	0
16093	- SRS	SOCIAL SERVICES	971,757	632,969	338,788
16094	- SRS	ECONOMIC ASSISTANCE	17,974,711	16,868,490	1,106,221
16265	- SRS	VOC GUID RENAL DISE	200,000	18,933	181,067
TOTAL GENERAL FUND			25,069,101	21,714,706	3,354,395
FEDERAL AND PRIVATE REVENUE FUND					
46013	- SRS	AGING SERVICES 04030	162,803	144,355	18,448
46066	- SPS	DISABILITY DFT/FRM 04418	899,249	602,488	296,761
46067	- SRS	VOCATIONAL GUIDANCE 04418	1,078,797	1,005,449	73,348
46068	- SRS	VISUAL SERVICES 04418	363,676	351,316	12,360
46069	- SRS	YOUTH DEVELOPMENT 04422	253,823	210,644	43,179
46072	- SRS	FIELD SERVICES 04422	100,787	100,749	38
46073	- SRS	CENTRALIZED SERVICE 04422	998,809	996,189	2,620
46074	- SRS	ELIGIBILITY DFT 04422	2,733,816	2,457,839	275,977
46075	- SRS	STAFF DEVELOPMENT 04422	215,125	191,403	23,722
46076	- SRS	DEV DISABILITIES 04422	467,658	467,611	47
46077	- SRS	SOCIAL SERVICES 04422	3,570,567	3,503,014	67,553
46078	- SRS	SOC SERV LEGAL SFV 04422	150,000	150,000	0
46183	- SRS	ELIG DFT/ER 04422	206,949	175,155	31,794
46184	- SRS	CHILD ABUSE 04422	142,994	53,777	89,217
TOTAL FFD & PRV REVENUE FUND			11,345,053	10,409,989	935,064
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56075	- SRS	ECONOMIC ASSISTANCE 05406	32,363,788	29,602,935	2,760,853
56076	- SRS	SOCIAL SERVICES 05406	1,862,556	1,390,965	471,591
56077	- SRS	YOUTH DEVELOPMENT 05406	649,074	451,818	197,256
56078	- SRS	DEVELOPMENTAL DISABILITY 05406	3,056,842	2,233,456	823,386
56079	- SRS	VOCATIONAL GUIDANCE 05043	2,109,327	1,748,593	360,727
56080	- SRS	VISUAL SERVICES 05043	253,339	162,410	90,929
56081	- SRS	AGING SERVICES 05044	1,471,543	1,376,341	95,202
56087	- SRS	STAFF DEV 05406	928,457	673,369	255,088
TOTAL FED & PRV GRANT CLEARANCE FUND			42,694,919	37,639,887	5,055,032
REVOLVING FUND					
76014	- SRS	ECONOMIC ASSISTANCE 07138	2,160,343	1,435,453	724,890
76015	- SRS	SOCIAL SERVICES 07138	1,191,491	764,437	427,054
76016	- SRS	DFV DISABILITIES 07138	15,705	0	15,705
76017	- SRS	STAFF DEVELOPMENT 07138	20,000	6,548	13,452
76018	- SRS	ELIGIBILITY DET 07138	1,131,727	1,105,035	26,692
TOTAL REVOLVING FUND			4,519,266	3,311,473	1,207,793
TOTAL AGENCY			\$ 93,628,339	\$ 73,076,055	\$ 10,552,284

## TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,\* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash\* is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants."

\*General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

**TREASURER'S CASH ACCOUNTABILITY ACCOUNT**  
**Statement of Cash Position**  
**For Fiscal Year Ended June 30, 1976**

**RESOURCES:****Cash**

Cash On Hand	\$ 21,999
Cash In Demand Accounts	<u>20,157,417</u>
TOTAL CASH	\$ 20,179,416

**Invested Cash**

Cash With U.S. Treasury	1,590,500
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**Investments**

Time Certificates Of Deposits	7,490,000
STIP Units At Cost	102,364,546
Other Investments At Cost	<u>50,763,722</u>
TOTAL INVESTMENTS	160,618,268

**Other Resources**

Purchased Bonds And Coupon Clearing	<u>547,893</u>
TOTAL RESOURCES	<u>\$182,936,077</u>

**ACCOUNTABILITY:**

Accountability For Cash In Treasury	\$163,699,454
Accountability For Outstanding Warrants	<u>19,236,623</u>
TOTAL ACCOUNTABILITY	<u>\$182,936,077</u>

## INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this and the following page in three different schedules. Appearing below are State totals arrayed by fund and by type. On the following page, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-76	% of Total	Investments 06-30-75	% of Total
<b>INVESTMENT BY FUND</b>				
Earmarked Revenue Fund	\$ 7,014,714	1.1	\$ 3,157,815	0.6
Sinking Fund	4,581,586	0.7	3,857,390	0.7
Federal and Private Revenue Fund	2,781,143	0.4	4,468,402	0.8
Federal and Private Grant Clearance Fund	9,332,188	1.5	8,176,719	1.5
Bond Proceeds and Insurance Clearance Fund	17,868,709	2.8	8,741,252	1.6
Trust and Legacy Fund	86,344,683	13.6	78,183,335	14.2
Agency Fund	346,129,968	54.6	288,508,885	52.4
Treasurer	160,611,004	25.3	154,862,800	28.2
<b>TOTALS</b>	<b>\$634,663,995</b>	<b>100.0</b>	<b>\$549,956,598</b>	<b>100.0</b>

## TYPE OF INVESTMENT

Corporate Bonds	\$305,470,288	48.2	\$254,979,042	46.4
Common Stock	13,608,555	2.1	12,638,086	2.3
U.S. Government Securities	158,501,617	24.9	114,964,195	20.9
Montana Mortgages	42,283,230	6.7	41,336,149	7.5
Montana Certificates of Deposit	44,893,225	7.1	40,795,000	7.4
Bankers Acceptance	47,712,496	7.5	50,140,194	9.1
Commercial Paper	20,584,492	3.2	33,174,709	6.0
Other	1,610,092	0.3	1,929,223	0.4
<b>TOTALS</b>	<b>\$634,663,995</b>	<b>100.0</b>	<b>\$549,956,598</b>	<b>100.0</b>

## DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

		Investments As Of 6-30-76	Investments As Of 6-30-75
<b>EARMARKED REVENUE FUND</b>			
02035 Sanitarians Registration ERA		\$ 2,015	\$ 2,015
02114 State Lands Resource Development ERA		679,294	581,176
02115 Experiment Station ERA		622,110	550,600
02149 Inspection and Control ERA		320,278	322,115
02150 Animal Health Emergency ERA		83,061	132,463
02171 Water Well Contractors ERA		8,000	8,000
02185 Cosmetology Board ERA		4,932	5,000
02219 Oil and Gas ERA		47,957	47,957
02226 Volunteer Firemen's Compensation ERA		1,511,827	1,362,730
02266 Local Impact ERA		3,702,875	
02247 University Building ERA			102,317
02580 Experiment Station Fertilizer ERA		18,268	29,356
02970 Board of Certification for Water And Waste Water Operators ERA		14,097	14,086
<b>SINKING FUND</b>			
03001 EMC Residents Hall Pooled Investments SA		367,597	
03002 Renewable Resources Bond SA		557,697	
03170 Northern Montana College 1960 Series B SFA		23,906	24,000
03180 Northern Montana College H And Din System SFA			102,017
03727 University Fiel House SFA		114,709	115,210
03743 University of Montana Swimming Pool SFA		20,300	19,163
03766 Long Renge Building Program SFA		3,397,000	3,597,000
03856 University of Montana Funds To Retire Indebt SFA		100,377	
<b>FEDERAL AND PRIVATE REVENUE FUND</b>			
04017 Donable Property F & PRA		83,370	72,279
04046 Northern Montane Branch Trust F & PRA		28,375	21,257
04047 Agricultural Experiment Station F & PRA			4,044
04120 Capitol Building F & PRA		48,868	100,188
04440 Eastmont Training Center F & PRA			4,939
04601 Federal Revenue Sharing Capital Construction F & PRA		2,540,732	4,189,963
04652 Wheat Research and Market F & PRA		79,798	75,732
<b>FEDERAL AND PRIVATE GRANT CLEARANCE FUND</b>			
05249 Contractors' License Refund F & PGCA		3,611,394	2,798,281
05312 Common School Invest and Income F & PGCA		5,548,001	5,378,438
05508 Rural Rehabilitation F & PGCA		172,793	
<b>BOND PROCEEDS AND INSURANCE CLEARANCE FUND</b>			
06064 Highway Commission Headquarters And Compensation BP & ICA		7,317,684	
06142 Long Range Building Program BP & ICA		10,526,675	8,328,340
06441 Montana State University Physical Education BP & ICA		24,350	141,901
06442 Montana State University Student Building BP & ICA			271,011
06443 Montana State University Married Student Housing BP & ICA			
06451 University of Montana Fire Loss BP & ICA			
<b>TRUST AND LEGACY FUND ACCOUNT</b>			
08000 Trust and Legacy Account T & LA		77,797,837	74,830,575
08020 Coal Tax - Park Acquisition T & LA		278,150	
08021 Education Trust Fund T & LA		2,174,008	
08211 Dixon Endowment Permanent T & LA		64,000	64,000
08219 Resource Indemnity Tax T & LA		5,546,573	3,288,760
08220 William L. Murphy Fund T & LA		223,241	
08301 Montana State University Endowment Funds T & LA		153,843	
08303 Montana College of Mineral Science and Tech Endowment Fund T & LA		93,387	
08304 Northern Montana College Endowment Funds T & LA		13,644	
<b>AGENCY FUND ACCOUNT</b>			
09076 Public Employees Retirement System AFA		139,232,289	120,693,138
09080 State Policemen Reserve Fund AFA		3,389,008	
09081 Game Wardens Retirement AFA		1,747,442	1,567,911
09083 Social Security AFA		8,823,985	8,012,997
09088 Sheriffs Retirement AFA		2,176,056	1,025,726
09089 Teachers' Retirement AFA		118,807,758	104,975,212
09095 Montana Judges Retirement AFA		1,436,771	1,246,717
09123 Occupational Disease AFA		66,076	84,000
09137 Hail Insurance AFA		1,991,398	1,973,673
09139 Workmen's Compensation Division AFA		42,170,507	33,224,026
09158 Subsequent Injury Fund AFA		931,483	561,950
09187 Highway Patrol Retirement AFA		3,562,696	3,038,816
09307 Teachers' Retirement Fullam Estate AFA		18,584	18,800
09501 Short Term Investment Pool AFA		19,809,267*	12,085,919*
09600 Montana State University Current Designated Funds AA		6,012	
09601 Montana State University Auxiliary Enterprises AA		141,555	
09602 Montana State University Nacubo AA		310,636	
09603 Montana State University Current Restricted Funds AA		185,328	
09605 Montana State University Unexpended Plan Funds AA		29,416	
09607 Agricultural Experiment Station Restricted Funds AA		192,086	
09620 Montana College of Mineral Science and Tech Current Designated Funds AA		14,193	
09621 Montana College of Mineral Science and Tech Auxiliary Enterprises Funds AA		18,310	
09622 Montana College of Mineral Science and Tech NACUBO Agency Fund		30,680	
09623 Montana College of Mineral Science and Tech Current Restricted Funds AA		117,473	
09624 Montana College of Mineral Science and Tech Loan Funds AA		92,299	
09625 Montana College of Mineral Science and Tech Unexpended Plant Fund AA		319,541	
09630 Northern Montana College Current Designated FDAA - Student Funds		28,167	
09631 Northern Montana College Auxiliary Enterprises AA		58,314	
09632 Northern Montana College NACUBO Agency Fund		11,059	
09635 Northern Montana College Unexpended Plant Funds AA		12,000	
09636 Northern Montana College Current Restricted FDS AA - Student Aid		8,825	
09637 Northern Montana College Current Restricted FDAA - Other		1,005	
09640 Eastern Montana College Current Designated Funds AA		253,283	
09641 Eastern Montana College Auxiliary Enterprises AA		27,258	
09642 Eastern Montana College NACUBO Agency Fund		109,208	
<b>10100 TREASURER'S ACCOUNT</b>		<u>160,611,004</u>	<u>154,862,800</u>
<b>TOTALS</b>		<u>\$634,663,995</u>	<u>\$549,956,598</u>

\*This figure has been reduced by \$144,004,409, for 1976 Fiscal Year and \$81,501,139 for 1975 Fiscal Year. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

## BONDED DEBT

As of June 30, 1976, the State's liability for bonded debt was not recorded in the State-wide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Pursuant to Chapter 477, Laws of Montana 1975, general obligation bonds in the amount of \$7,400,000 were issued for the purpose of providing funds for the construction of a new Department of Highways' Headquarters building and complex. This is a change in policy from the prior two years in which the State financed its general building program on a cash basis or through internal financing. This policy change was necessary due to the large and immediate monetary demand the cash basis financing of the Highway Department Complex would have placed on the gasoline tax revenues. However, the balance of the capital construction projects will be continued on a cash basis as in the prior two years. As of June 30, 1976, this issue is Montana's only general obligation debt.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past three fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

### ANALYSIS OF OUTSTANDING DEBT

RANGE OF INTEREST*	OUTSTANDING DEBT	% OF TOTAL OUTSTANDING DEBT
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,923,500	9.4
3.01% to 3.50%	13,583,000	16.0
3.51% to 4.00%	22,047,000	26.0
4.01% to 4.50%	4,120,000	4.9
4.51% to 5.00%	11,099,700	13.1
5.01% to 5.50%	14,949,000	17.6
5.51% to 6.00%	4,280,000	5.0
6.01% to 7.00%	3,325,000	3.9
7.01% to 8.00%	1,638,756	1.9
8.01% to 9.00%	670,000	.8
 TOTALS  	 <u>\$84,785,956</u>  	 <u>100.0</u>

\*Considers face value coupon rates. Does not consider interest subsidies.

**SUMMARY OF STATE BONDED DEBT**

CATEGORY OF ISSUE	Debt Outstanding June 30, 1975	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1976
State General Obligation	\$ 0	\$ 7,400,000	\$ 0	\$ 7,400,000
State Construction - Building	26,891,655	0	1,697,899	25,193,756
Higher Education Construction - Building	54,215,000	0	2,041,500	52,173,500
State Conservation - Water Projects	20,400	0	1,700	18,700
<b>TOTAL STATE BONDED DEBT</b>	<b>\$81,127,055</b>	<b>\$ 7,400,000</b>	<b>\$ 3,741,099</b>	<b>\$84,785,956</b>

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>GENERAL OBLIGATION</b>						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,000
Bonds 472 - 539	4.50	10	340,000	340,000		340,000
Bonds 540 - 611	4.60	11	360,000	360,000		360,000
Bonds 612 - 687	4.80	12	380,000	380,000		380,000
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	3,560,000	3,560,000		3,560,000
<b>Total General Obligation Bonded Debt</b>			<b>\$7,400,000</b>	<b>\$7,400,000</b>		<b>\$7,400,000</b>

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1976

Type of Bond	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS</b>						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series 1 (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,675,000	\$ 5,965,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	11,050,000	2,415,000	8,635,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	4,670,000	0
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	855,000	5,820,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>2,515,000</u>	<u>3,540,000</u>
<b>Total Long-Range Building Bonded Debt</b>			<b>\$ 37,090,000</b>	<b>\$ 37,090,000</b>	<b>\$ 13,130,000</b>	<b>\$ 23,960,000</b>
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 146,056	\$ 744,944
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	65,188	433,812
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>435,000</u>	<u>55,000</u>
<b>TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED DEBT</b>			<b>\$ 39,080,000</b>	<b>\$ 38,970,000</b>	<b>\$ 13,776,244</b>	<b>\$ 25,193,756</b>
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction – Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	475,000			
Total of Issue			800,000	\$ 800,000	\$ 549,000	\$ 251,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	2,560,000			
Total of Issue			3,360,000	3,360,000	1,315,000	2,045,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	135,000	65,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	275,000			
Total of Issue			450,000	450,000	273,000	177,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 – Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	221,000			
Total of Issue			310,000	310,000	141,000	169,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	965,000			
Total of Issue			1,100,000	1,100,000	256,000	844,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)						
Bonds 33 - 136	4.00	1-3	32,000			
Bonds 137 - 296	4.25	4-6	104,000			
Bonds 297 - 488	4.50	7-11	160,000			
Bonds 489 - 2500	4.75	12-37	192,000			
Total of Issue			2,012,000	2,012,000	2,468,000	898,000
2,500,000						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1976**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	125,000	2,515,000
Total University of Montana Bonded Debt			\$ 24,499,000	\$ 24,467,000	\$ 6,138,000	\$ 18,329,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 100,000	\$ 1,900,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	3,030,000	1,570,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,032,000	568,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	516,000	884,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	524,000	976,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6.27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,570,000	1,808,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	581,000	2,719,000
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,215,000	2,985,000

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**

JUNE 30, 1976

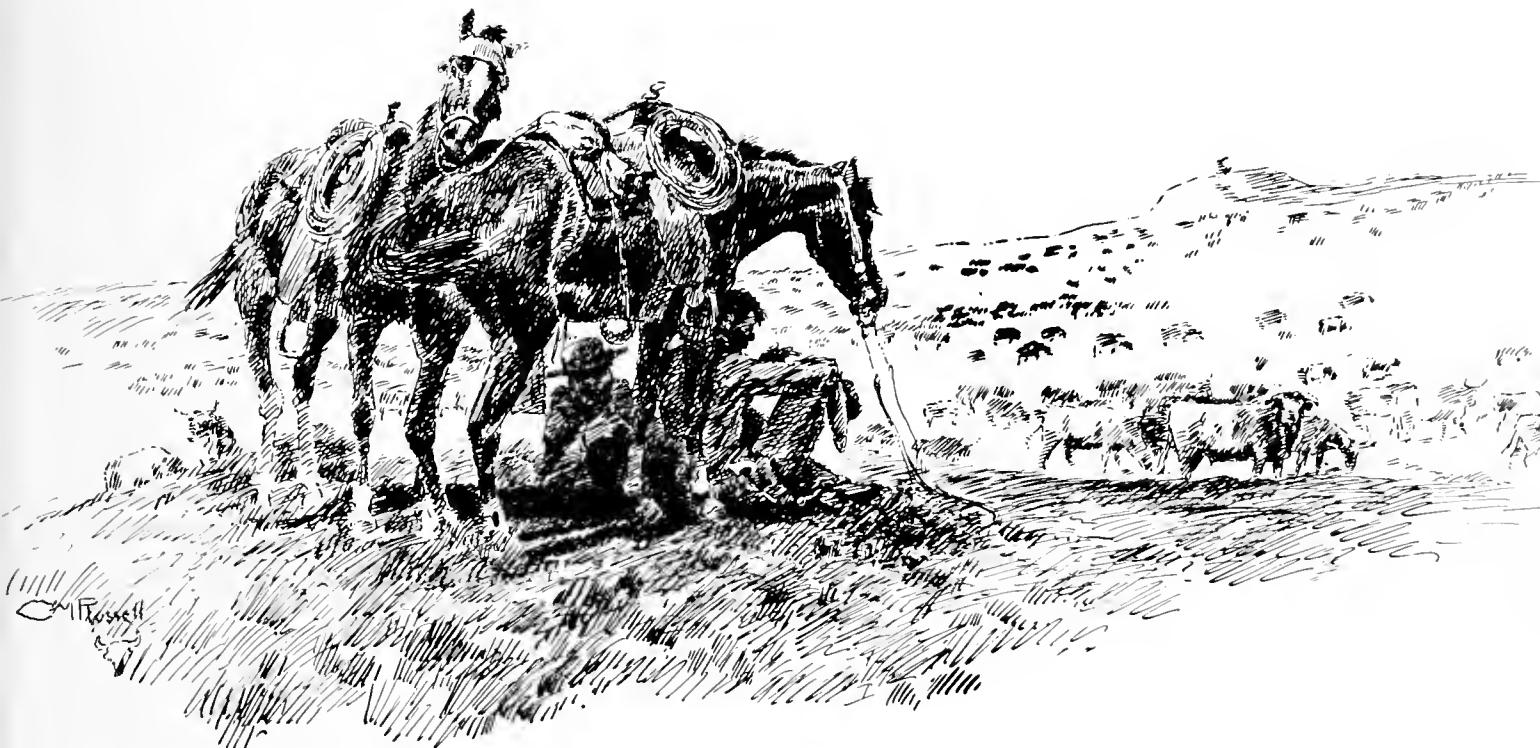
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			250,000	\$ 250,000	\$ 60,000	\$ 190,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			848,000	848,000	314,000	534,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			4,500,000	4,500,000	1,230,000	3,270,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			950,000	950,000	55,000	895,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			1,875,000	1,875,000	90,000	1,785,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			2,700,000	2,700,000	60,000	2,640,000
<b>Total Montana State University Bonded Debt</b>			<b>\$ 33,101,000</b>	<b>\$ 33,101,000</b>	<b>\$ 10,377,000</b>	<b>\$ 22,724,000</b>

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1976**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	118,000	212,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	410,000	1,791,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	300,000	2,000,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	513,000	757,000
Total Eastern Montana College Bonded Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,341,000	\$ 4,760,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory &amp; Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	408,000	42,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	7,500	185,500
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	39,000	322,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	15,500	159,500
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	17,500	178,500
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	24,500	241,500
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	26,000	315,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	2,500	126,500
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	30,000	1,798,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 570,500	\$ 3,368,500

**STATE OF MONTANA**  
**DETAILED SCHEDULE OF STATE BONDED DEBT**  
**JUNE 30, 1976**

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
<b>LIMITED OBLIGATION &amp; REVENUE BONDS (Continued)</b>						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 238,000	\$ 248,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	81,000	201,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	87,000	241,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	79,000	501,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	39,000	231,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded Debt			\$ 2,312,000	\$ 2,312,000	\$ 602,000	\$ 1,710,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	98,000	152,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	70,000	1,130,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 168,000	\$ 1,282,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED DEBT			\$ 71,702,000	\$ 71,370,000	\$ 19,196,500	\$ 52,173,500
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	23,300	18,700
<i>NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.</i>						
<b>TOTAL STATE BONDED DEBT</b>			<b>\$117,924,000</b>	<b>\$117,782,000</b>	<b>\$ 32,996,044</b>	<b>\$ 84,785,956</b>



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